

**AGENDA
CITY COUNCIL
FEBRUARY 3, 2015**

NOTICE:

FEBRUARY 3, 2015

5:00-5:30 P.M.	INSURANCE COMMITTEE MEETING
5:30-6:00 P.M.	FINANCE COMMITTEE MEETING
6:00-6:15 P.M.	INDUSTRIAL SEARCH COMMITTEE MEETING
6:15-6:30 P.M.	PLANNING & ZONING COMMITTEE MEETING
6:30-7:00 P.M.	PUBLIC WORKS COMMITTEE MEETING

**TOWNSHIP MEETING
FEBRUARY 3, 2015**

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- JANUARY 20, 2015**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: VIRGIL KAMBARIAN, CHAIRMAN**
 - A. BILL LIST- FEBRUARY 3, 2015**

**CITY COUNCIL MEETING
FEBRUARY 3, 2015**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- JANUARY 20, 2015**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: BRENDA WHITAKER, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A.

LEGAL AND LEGISLATIVE: RON SIMPSON, CHAIRMAN (CABLE TV, ORDINANCE)

A. RESOLUTION TO ADOPT A LOGO FOR THE CITY VEHICLE LICENSE STICKER, FOR 2015

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

- A. ORDINANCE ESTABLISHING A HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2917 EDWARDS STREET WITHIN THE CITY OF GRANITE CITY, ILLINOIS**
- B. MEMO-JUNEAU-2013 MOTOR FUEL TAX (MFT)-REVISED SUPPLEMENTAL MAINTENANCE ESTIMATE FOR CLOSE OUT SECTION 13-00000-00-GM**

POLICE COMMITTEE: JACK JENKINS, CHAIRMAN

A.

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. RESOLUTION OF ADOPTION OF THE MADISON COUNTY MULTI-JURISDICTIONAL ALL HAZAR4DS MITIGATION PLAN**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**
- B. RESOLUTION TO AUTHORIZE AN AGREEMENT WITH KROLL GROUP COMPANY**

**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT,
CHAIRMAN**

- A. RESOLUTION TO CONDITIONALLY ACCEPT THE GIFT OF
PROPERTY COMMONLY KNOWN AS 2107 FOURTEENTH
STREET, GRANITE CITY, IL 62040**
- B. ORDINANCE APPROVING REDEVELOPMENT AGREEMENT
FOR BELLEMORE VILLAGE BUSINESS DISTRICT**

FINANCE: VIRGIL KAMBARIAN, CHAIRMAN

- A. TREASURER'S REPORT-DECEMBER 2014**
- B. BILL LIST – JANUARY 2015**
- C. PAYROLL-01/30/2015**

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

**MINUTES
CITY COUNCIL
JANUARY 20, 2015**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:05 p.m.

ATTENDANCE ROLL CALL: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt, Williams, Clerk Whitaker and Mayor Hagnauer were present. Thompson was absent.

MOTION By Simpson, second by Williams to approve the minutes of the previous meeting on January 6, 2015. Motion carried.

MAYORS REMARKS-Letter from Rotary Club of Granite City requesting permission to hold a Color Run for Veterans. (American Legion) To be held on September 12, 2015. Motion carried.

MOTION By McDowell, second by Kambarian to place on file the Board of Appeals Minutes for January 7, 2015. Motion carried.

MOTION By McDowell, second by Simpson to concur with the Board of Appeals and deny the appeal to allow the existing property at 2900½ Morgan Ave., to be grandfathered with the existing ceiling height that is less than 7 ft. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the Building & Zoning Yearly Report for 2014. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Whitaker to place on file the Building & Zoning Monthly Report for December 2014. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Davis to approve a Resolution for demolition or repair of a dangerous or unsafe building located at 2500 Lincoln Ave.

ROLL CALL: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Kambarian to place on file the Plan Commission Minutes for January 8, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Whitaker to concur with the Plan Commission and approve the request from Todd Angle and Jeff Wallace at 823 Niedringhaus Ave, for Gift and Craft store, to be known as Kinderhook Kraft's. Located in a District Zoned Lincoln Place Planned Unit Development. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Kambarian to concur with the Plan Commission and approve the request for special exemption and variance to construct a new Church Auxiliary Building using a pre-engineered metal building exceeding the allowable 30% coverage, for Trinity United Methodist Church at 2534 E 25th Street. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to place on file the Graphic Review Board Minutes from January 8, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Kambarian to concur with the Graphic Review Board to allow a non-conforming sign at 2981 Madison Avenue for Linda Fussell, State Farm Insurance. ALL VOTED YES. Motion carried.

MOTION BY Davis, second by Simpson to approve the Morrison Road Connector Project, Corp of Engineers Permit for Wetland Mitigation.

ROLL CALL: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Davis, second by McDowell to suspend the rules and place on final passage an Ordinance establishing a handicapped parking space for 2 years at 2421 Cleveland Blvd. within the City of Granite City, Illinois.

ROLL CALL: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

FINAL PASSAGE: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Davis, second by to suspend the rules and place on final passage an Ordinance providing for the placement of a stop sign at the intersection of Princeton Drive with Yale Drive and Colgate Place., within the City of Granite City.

ROLL CALL: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

FINAL PASSAGE: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Davis, second by Whitaker to place on file the Public Works Committee Minutes from January 6, 2015. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by Jackstadt to concur with the Board of Fire and Police Commissioners on the hiring of Michelle Werner as Probationary Patrolman effective January 12, 2015. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to place on file the Police Department Monthly Report for December 2014. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Whitaker to place on file the Fire Department Monthly Report for December 2014. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Kambarian to place on file the Risk Management Monthly Report for January 13, 2015. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to place on file the Insurance Committee Minutes from January 6, 2015, but for the closed session to remain closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by McDowell to approve a Resolution to gift Underground Tunnel (at 1907-09 Edison Ave to James Hudson)

ROLL CALL: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to place on file the Payroll for the period ending January 15, 2015 in the amount of \$658,054.44.

ROLL CALL: Kambarian, McDowell, Davis, Whitaker, Schmidtke, Simpson, Jackstadt and Williams. ALL VOTED YES. Motion carried.

MOTION By Kambarian, second by McDowell to place on file the Finance Committee Minutes for January 6, 2015. ALL VOTED YES. Motion carried.

MOTION By Davis, second by Schmidtke to adjourn the meeting at 7:23 p.m.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
TOWN CLERK**

RESOLUTION NO. _____

RESOLUTION TO ADOPT A LOGO FOR THE CITY VEHICLE LICENSE STICKER, FOR 2015

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, since at least 1975, the City of Granite City licensed every resident-owned or operated motor vehicle, requiring the payment of an annual license fee for the use of each such motor vehicle used or parked on any public street in the City, per Ordinance 3062 (1975); and

WHEREAS, the enforcement of licensure of motor vehicles is assisted by issuing each resident licensee a distinctive City vehicle sticker for each vehicle, upon payment of the license fee; and

WHEREAS, the Granite City City Council hereby finds it will promote interest in the Six Mile Regional Library District and promote awareness of library services available to Granite City residents, to display the logo of the Six Mile Regional Library District on the Granite City vehicle license stickers issued in calendar 2015.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, that the 2015 City vehicle license stickers issued to residents of the City of Granite City per 10.42.020 and 10.42.030 of the Granite City Municipal Code, should display the logo of the Six Mile Regional Library District. The Offices of the Treasurer and the Office of the Mayor, are authorized to take all reasonable steps necessary to carry out the intent of this Resolution.

PASSED this 3RD Day of February, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING A HANDICAPPED PARKING SPACE FOR TWO YEARS AT
2917 EDWARDS STREET WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and,

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at **2917 Edwards Street** within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed

on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, on and after February 3, 2017. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of February, 2015.

APPROVED:


Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk
69542.6

January 27, 2015
Job No. E130200

Memorandum
2013 MFT Revised Supplemental Maintenance Estimate

To: Mayor and City Council
cc:
From: Steve Osborn 
Subject: 2013 Motor Fuel Tax (MFT)-REVISED SUPPLEMENTAL Maintenance Estimate
for Close out
Section 13-00000-00-GM

- 1) IDOT has requested that we revise the original supplemental maintenance estimate to close out the 2013 MFT General Maintenance fund (see attached Revised Supplemental Maintenance Estimate).
- 2) No additional expenses have been added for the revised maintenance estimate.
- 3) The revised supplemental maintenance estimate reflects exact dollar amounts spent for the year, per IDOT's request.
- 4) Please review for approval.
- 5) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.



Local Public Agency: City of Granite City
County: Madison
Section Number: 13-00000-00-GM

Maintenance Period 1/1/2013 to 12/31/2013

[illegible]

Approved:

Regional Engineer

Date _____

City of Granite City
Resolution of Adoption
of the
Madison County Multi-Jurisdictional All Hazards Mitigation Plan

WHEREAS, the City of Granite City is subject to natural and man-made hazards including floods, tornadoes, severe winter storms, severe thunderstorms, and drought, among others, that pose risks to public health and property; and

WHEREAS, the City of Granite City desires to prepare for and mitigate such natural and man-made hazards; and

WHEREAS, under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency (FEMA) requires that local jurisdictions have in place a FEMA-approved Hazard Mitigation Plan as a condition of receipt of certain future Federal mitigation funding after November 1, 2004; and

WHEREAS, the Madison Multi-Jurisdictional All Hazards Mitigation Plan was updated in accordance with the regulations of the Disaster Mitigation Act of 2000 and the guidance provided by FEMA; and

WHEREAS, the City of Granite City has participated in updating the Madison Multi-Jurisdictional All Hazards Mitigation Plan covering member jurisdictions of Madison County:

NOW, THEREFORE, be it resolved that the City of Granite City hereby:

1. Adopts the Madison County Multi-Jurisdictional All Hazards Mitigation Plan as the official Hazard Mitigation Plan of the City of Granite City; and
2. Agrees to participate in the annual and 5-year updates to this Plan.

ADOPTED on February 3, 2015

CERTIFIED by Mayor Ed Hagnauer

ATTESTED by City Clerk Judy Whitaker

RESOLUTION NO. _____

RESOLUTION TO AUTHORIZE AN AGREEMENT WITH KROLL GROUP COMPANY

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, the Granite City of City is an employer of public employees, and therefore has personal information concerning its employees in electronic databases; and

WHEREAS, the Kroll Group Company and its affiliates offer support services to employers, including but not limited to employers of public employees; and

WHEREAS, per the attached Statement of Work, the Kroll Group Company offers to provide the City of Granite City and its employees with notifications, data services, technical support, fraud prevention consultation, identity theft prevention consultations, and related services, for a twelve-month period, for an anticipated cost not to exceed \$12,000 (twelve thousand dollars).

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor, with the assistance of the Offices of the Risk Manager and the Comptroller, is authorized to enter in to the attached Statement of Work Agreement, and to execute related documents as needed, to retain and engage the services of the Kroll Group Company, including Kroll Information Assurance, Inc., for a twelve-month period. The Offices of the Mayor and Treasurer are further authorized to pay for those services, an amount not to exceed \$12,000 (twelve thousand dollars). The Office of the Mayor is further authorized to report back to the Granite City City Council with recommendations after said twelve-month period, if any, pertaining to possible further engagement of the Kroll Group Company, or any similar business.

PASSED this _____ day of February, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker



CONFIDENTIAL

January 23, 2015

Lynnette Kozer
City of Granite City
2000 Edison
PO Box 73
Granite City, IL 62040-0073

Dear Lynnette:

These master terms and conditions will govern the services delivered to City of Granite City ("Client") by the Kroll group company (including its officers, employees and affiliates, "Kroll") set forth in the applicable statement of work ("SOW"). Client and Kroll (each a "Party") are referred to below as the "Parties", and these master terms and conditions, together with the applicable SOW, are referred to as the "Agreement".

1. Kroll Services

Client has engaged Kroll to deliver certain services as set forth in a SOW (the "Assignment"). In the event Client requests Kroll to expand the scope of the Assignment or undertake other assignments ("Additional Assignments"), each such Additional Assignment will be set forth in a new SOW signed by both Parties that references these master terms and conditions and stipulates the fee for the Assignment. Unless otherwise agreed in the SOW, in the event Kroll is requested to (i) provide testimony, (ii) serve as a witness, (iii) update any report, deliverable or other information provided hereunder (the "Kroll Report(s)") for any events or circumstances occurring subsequent to the initial delivery date of the Kroll Report, or (iv) furnish additional services, such additional services will be agreed in an amended or separate SOW signed by Kroll and Client.

Kroll shall deliver its services in accordance with Client's instructions. However, if instructed by Client in writing, Kroll will perform the relevant Assignment under the direction of Client's counsel. Kroll understands Client and/or such counsel may provide Kroll with certain information and materials developed in anticipation of litigation that may be protected by the attorney-client privilege and/or the work product doctrine. Kroll agrees to treat such materials as confidential and subject to privilege.

2. Confidentiality

Kroll agrees to take reasonable measures to maintain the confidentiality of non-public, confidential and/or proprietary information received from Client and which is designated by Client as confidential or that a reasonable person would consider, from the nature of the information and circumstances of disclosure, to be confidential to Client ("Confidential Information").

If any person or entity requests or subpoenas any Kroll Reports or other Assignment-related information or materials within Kroll's custody or control, Kroll will, unless legally prohibited, promptly inform Client of such request or subpoena so that Client may seek from a court of competent jurisdiction a protective order or other appropriate remedy to limit the disclosure. If Kroll is required to respond to the request or subpoena or to provide testimony, Client agrees to compensate Kroll for reasonable costs and expenses incurred (e.g., reimbursement of reasonable attorneys' fees and disbursements), including, without limitation, compensating Kroll (at hourly rates, as applicable) for responding to legal requests or demands for information and preparing for and testifying at deposition, proceedings and/or trials.

100 Centerville Drive Nashville, TN 37214
T 615.585.2149
www.kroll.com

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Rev. 6/14

3. Indemnity

The Assignment(s) undertaken (and associated fees) do not contemplate Kroll being made party to any legal proceedings, or subject to third-party claims. Accordingly, Client agrees to hold harmless and indemnify Kroll against all claims, damages and costs (including reasonable attorneys' fees and disbursements) arising out of any Assignment, except for such claims, damages and costs resulting from any actions by Kroll constituting gross negligence, fraud, willful misconduct or unlawful conduct or a breach of the terms of the Agreement.

4. Limitation of Liability

Client agrees, on its own behalf and on behalf of its agents, that Kroll will not be liable for any claims, liabilities or expenses relating to the Agreement or any Assignment for an aggregate amount in excess of the fees paid by Client to Kroll pursuant to the SOW under which the claim arose, except to the extent such liability is finally judicially determined to have resulted from Kroll's gross negligence, fraud or willful misconduct. However, in no event will either Party be liable for consequential, special, indirect, punitive or exemplary losses, damages or expenses relating to this engagement, including without limitation damages for loss of data, loss of business profits, business interruption, or other pecuniary loss, even if such Party has been advised of the possibility of such damages.

Only the specific Kroll company signatory to the SOW under which the claim allegedly arose shall be liable to Client for any claims, liabilities or expenses incurred thereunder.

5. Data Protection

To the extent applicable, the Parties shall comply with relevant national, international, state and/or regional data protection legislation or regulations, including with respect to information disclosed in connection with an Assignment which is personal data (as defined under the relevant legislation or regulation).

6. Computer Forensics

To the extent any Assignment includes computer forensics services:

Client acknowledges that digital/computer equipment, drives, data and media may be damaged, infected or corrupted prior to forensic analysis being performed hereunder, and Kroll does not assume responsibility or liability for such pre-existing damage or further problems resulting therefrom. Any data, especially data restored from unknown sources, may contain viruses or other malware; therefore, Client assumes responsibility to protect itself with respect to the receipt of data and shall advise its agents and third-party recipients to take similar precautions.

Client represents and warrants that (i) it has the right to be in possession of, or is the owner of, all equipment/data/media furnished to Kroll hereunder, (ii) such equipment/data/media is furnished for a lawful purpose, and (iii) where applicable, Client's collection, possession, processing and transfer of such equipment/data/media is in compliance with any and all applicable laws, regulations and Client policies, including without limitation concerning data privacy and employee consents.

7. Use of Information

To the extent any Assignment includes the provision of one or more Kroll Reports:

Client shall be permitted to use Kroll Reports solely for its internal business purposes. Client shall maintain Kroll Reports as confidential, and shall not disclose, disseminate, redistribute or otherwise make any Kroll Reports available to any third party, whether in whole or in part, without the express written consent of Kroll; provided, however, that Kroll Reports may be disclosed if required by law or in response to a lawful order or demand of any court of competent jurisdiction, provided, however, that before making such a disclosure, Client agrees to provide Kroll with prompt prior notice of any such compelled disclosure so that Kroll and/or Client may seek a protective order or other appropriate remedy. Client further agrees and represents that any Kroll Reports provided hereunder will not be used for employment purposes, credit evaluation or insurance underwriting.

purposes, and that the services hereunder are being contracted for, and will only be used in connection with a business, investment or other commercial purpose.

8. Fees and Invoicing

The fees for any particular Assignment shall be set forth in the applicable SOW. Kroll shall invoice Client on a monthly basis. Client agrees to pay Kroll within thirty (30) days of the invoice date. Any unpaid balances shall accrue interest at the rate of 12% per annum, as measured from thirty (30) days after the date of each invoice. Client acknowledges its obligation to pay undisputed amounts as set forth above. In the event Client disputes any portion of an invoice, Client will notify Kroll in writing of the disputed charges within thirty (30) days of the invoice date. Kroll reserves the right to terminate its services at any time if Client fails to pay Kroll's invoices in a timely manner. Client agrees to reimburse Kroll for any costs of collection, including reasonable attorneys' fees.

9. Conflicts

In connection with its case opening process, Kroll follows procedures designed to identify conflicts of interest.

Client understands and agrees that the engagement by Client of a Kroll company for a discrete Assignment(s) hereunder does not prevent Kroll or its affiliated companies (e.g., Kroll Ontrack Inc. or Kroll Factual Data, Inc.) from providing services to other clients adverse to Client on matters not substantially related to a particular Assignment being performed hereunder, provided, however, Confidential Information obtained while performing a particular Assignment will continue to be treated as confidential and will not be shared or used in connection with the performance of any other services provided by Kroll or its affiliated companies.

10. Termination

Either Party may terminate the Agreement on thirty (30) days prior written notice to the other Party or earlier upon mutual written agreement; provided, however, that the Agreement shall remain in full force and effect until the completion or termination of all active SOWs hereunder. Each Party may terminate any given SOW in accordance with the termination provision set forth therein, or, where no provision has been made, on ten (10) days prior written notice to the other Party. For avoidance of doubt, the termination of a particular SOW shall not automatically terminate these master terms and conditions.

In the event of any termination, Kroll will be entitled to payment of any invoices outstanding, as well as payment for any disbursements, fees and/or costs incurred through the date of termination. Provisions of the Agreement which by their nature are intended to survive termination or expiration of the Agreement shall survive expiration or termination of the Agreement.

11. Assignability

Except as otherwise provided herein, neither Party shall assign the Agreement or any individual Party's rights or privileges without the prior written consent of the other Party, which consent shall not be unreasonably delayed, conditioned or withheld; provided, however, that the applicable Kroll company may assign the Agreement to any company which controls, is controlled by, or is under common control with Kroll, or in the event of a merger, acquisition or sale of all or substantially all of the assets thereof.

12. Governing Law and Dispute Resolution

The Agreement is governed by the laws of the State of New York without regard to the law of conflicts. Any controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be settled by binding arbitration administered in New York, New York by the American Arbitration Association ("AAA") in accordance with its Arbitration Rules then in effect. There shall be one arbitrator agreed to by the Parties within twenty (20) days of a written request for arbitration. If the Parties cannot agree, an arbitrator will be appointed by the AAA in accordance with its Arbitration Rules. Any award from any such arbitration proceeding may be entered as a judgment in any court of competent jurisdiction. Each Party shall bear its own costs in connection with any arbitration hereunder. Nothing herein shall prevent either Party from seeking injunctive relief (or any other

provisional remedy) from any court having jurisdiction over the Parties and the subject matter of the dispute as is necessary to protect either Party's proprietary rights.

13. Amendment, Waiver and Entire Agreement

Any of these master terms and conditions may be amended or waived only with the written consent of the Parties. The Agreement, including any exhibits and appendices thereto, constitutes the entire agreement of the Parties and supersedes all oral negotiations and prior writings with respect to the subject matter hereof.

14. Severability

If any portion of the Agreement is held to be unenforceable under applicable law, the Parties agree that such provision shall be excluded from the Agreement, the balance of the Agreement shall be interpreted as if such provision were so excluded, and the balance of the Agreement shall be enforceable in accordance with its terms.

15. Controlling Provisions

In the event there is a conflict between these master terms and conditions and the provisions of any SOW or other addendum, the language of the SOW or other addendum shall control where the SOW or other addendum expressly indicates the Parties' intention to modify the master terms and conditions for the purposes of the Assignment set forth in the applicable SOW or other addendum.

* * *

These master terms and conditions shall be effective as of the date on which signed by Client below.

ACCEPTED AND AGREED:

City of Granite City

By: _____

Name: _____

Title: _____

Date: _____

ADDENDUM A

ADDITIONAL TERMS & CONDITIONS FOR DATA BREACH SERVICES

In accordance with the master terms and conditions between Kroll and Client, the Parties expressly agree that these Additional Terms & Conditions for Data Breach Services are intended to modify the master terms and conditions for the purposes of the Assignment set forth in the applicable SOW.

1. **Client Responsibilities.** Client agrees to provide all information reasonably requested to ensure accurate delivery of services and to provide a data file in accordance with the specifications outlined in the SOW, as well as Client's final text, logo and signature files, to be used in the notifications. The timeline for mailing the notifications and membership materials to affected individuals will be finalized once Kroll is in receipt of the above information. Client acknowledges and agrees that Kroll is not a law firm, Kroll's services do not constitute legal advice or legal opinion, and that Client is solely responsible for complying with all applicable laws.

2. **Security.** Client and Kroll shall each use reasonable administrative, technical, and physical safeguards that are reasonably designed to: (a) protect the security and confidentiality of any personally identifiable information provided by Client under this Agreement; (b) protect against any anticipated threats or hazards to the security or integrity of such information; (c) protect against unauthorized access to or use of such information that could result in substantial harm or inconvenience to any customer; and (d) protect against unauthorized access to or use of such information in connection with its disposal. Each party will respond promptly to remedy any known security breach involving the personally identifiable information provided by Client under this Agreement, and shall inform the other party of such breaches.

3. **Confidentiality.** Client agrees to maintain the confidentiality of all pricing and service descriptions contained in any SOW for data breach services and any other Kroll information designated as confidential. Notices and information required to be provided to third parties in connection with the data breach services pursuant to this SOW will not be considered "Kroll Reports" as defined in the master terms and conditions.

4. **Trademarks.** Each Party grants to the other Party a non-exclusive, non-transferable, revocable license, without the right of sub-license, to use its trademarks, service marks, trade names and logos for the sole and exclusive purpose of providing data breach services pursuant to this SOW. Either party may revoke this license at any time upon written notice to the other. Except as expressly set forth herein, neither party shall have any rights, title or interest in or to any trademarks, service marks, trade names or logos owned or otherwise used by the other Party.

5. **Credit Reports.** Client acknowledges that Kroll does not warrant the accuracy of the information contained in any credit report or credit monitoring report provided under this Agreement, and agrees that Kroll shall not be responsible or liable for any negative factual information contained therein.

6. **Availability of Services.** In the event any of the services provided through third parties become unavailable or inaccessible to Kroll for any reason, Kroll may elect to discontinue providing such services. Kroll will provide prompt written notice to Client upon Kroll receiving notice from a discontinuing vendor. Kroll may, in its sole discretion, replace discontinued services with an equal or greater valued offering. In the event services cannot be replaced and are discontinued, Client is entitled to a prorated return of fees calculated based on the services already provided and the time remaining for services not yet rendered.

7. **Termination.** Notwithstanding the master terms and conditions, termination of any SOW for Data Breach Services shall require ninety (90) days prior written notice. In the event this Agreement is terminated, to the extent Kroll has commenced an identity monitoring and/or identity theft restoration service for an individual, such services shall continue for the duration of the enrollment period, or until such time said individual's identity monitoring and/or restoration services is/are complete, whichever comes first; provided, however, that any remittance due by or on behalf of such individual has been received by Kroll in full.

ACCEPTED AND AGREED:

City of Granite City

By: _____

Name: _____

Title: _____

Date: _____



STATEMENT OF WORK FOR DATA BREACH SERVICES

This Statement of Work ("SOW"), dated January 23, 2015, is entered into pursuant to and incorporates herein by reference the master terms and conditions, entered into as of January 23, 2015 (together with any applicable addenda thereto and this SOW, the "Agreement"), by and between City of Granite City ("Client") and Kroll Information Assurance, Inc. ("Kroll").

A. Services

Data Breach Notification & Monitoring Services

The services provided hereunder relate only to the data breach event that occurred on or about January 23, 2015. In the event additional services are requested by Client that do not relate to the above data breach event, such services will be set forth in a separate SOW.

Data Breach Notification & Communications Support

Notification - This service provides for the preparation of and distribution to the residential addresses of breached or potentially breached individuals, notification letters prepared pursuant to the applicable state and federal statutes and regulations that provide details of the breach event and guidelines. Package components include descriptions of Kroll services, protection tips, and other pre-approved materials which have proven beneficial regarding identity theft and fraud issues. Prior to mailing, all address records received will be compared against the National Change of Address (NCOA) Database. Up to eight unique letter versions are allowed. More than eight letter versions will be subject to an additional fee per version.

Data Services - Kroll will process the address records received through a data standardization process that will identify duplicates, standardize addresses for USPS mailing, parse records if necessary, identify problem records, and sort special populations for mailing. Records that can be mailed or have been updated appropriately will be enrolled and processed. Records that cannot be mailed or require further research will be categorized, quarantined, and reported to the Client. Kroll will also work with the Client to identify an approach for records that require special handling and investigative services. Kroll will work with the Client to define the business rules for identifying duplicate records to help reduce the likelihood that individuals would receive multiple breach notifications.

Solution Support Center - A toll-free phone number provided by Kroll and staffed by an experienced Kroll support team to address questions about the service being provided as well as general questions about identity theft. The support team will be knowledgeable about the breach event and able to address specific questions about the services being provided. The Solution Support Center is the focal point for all calls and callers are triaged based on need. The Solution Support Center is staffed from 8 am to 5 pm, Central Standard Time, Monday through Friday excluding major holidays.

Fraud Consultation - If an affected individual's situation appears fraud related or identity-theft related following a conversation with the Solution Support Center (or otherwise routed to Kroll from the Client), the call will be promptly directed to a Licensed Investigator at Kroll's Investigation and Restoration Center. The Licensed Investigator is able to help further identify the nature of the fraud and will assist the individual with gathering and completing necessary documents. They will also further advise the individual about resources, processes, and next steps for the individual's identity recovery work. If there is a case of identity theft, the investigator will recommend that a case be opened regarding restoration. Kroll's Licensed Investigators will be available to answer questions regarding ID theft and fraud issues from 7am to 7pm Central Standard Time, Monday through Friday excluding major holidays. Consultation services are limited to the solutions, best practices, legislation, and established industry and organizational procedures in place in the United States and Canada.

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Special Populations

Deceased Individuals - Kroll provides Member Notification and Solution Support Center, Consultation Services, and Restoration Services. The notification is directed to the estate of the deceased individual. All services must be initiated, managed, and maintained by the appropriate legal representative of the estate.

Minors - Kroll provides Member Notification and Solution Support Center, Consultation Services, and Restoration Services. Notification is directed to the parent or legal guardian of any minor impacted by an event. All services must be initiated, managed, and maintained by the parent or guardian of the minor.

Consumer Restoration & Monitoring

A "Member" is an individual included in an approved list provided to Kroll by Client, prequalified by Client prior to engaging services, or a group of individuals defined by Client as being eligible to receive the Member services for the period of time defined in the Fee section. Spouses and dependents of Members are not covered under Member fees.

Web Watcher: Web Watcher monitors internet sites where criminals buy, sell and trade personal identity information, looking for matches of SSN, Credit/Debit Card Numbers, e-mails, Phone numbers, bank account and routing number, and medical identification number. Monitoring is provided, and the Member is promptly notified if evidence of their identity information being traded or sold.

Public Persona: Monitors and notifies when unauthorized names, aliases and addresses become associated with an individual's Name and Date of Birth. Public Persona monitors public records in all 50 States and includes; real estate data, new mover information, property and recorder of deed registration, county assessor/record data, internet job site providers, state occupational license data providers, voter information, public records/court proceedings, bankruptcies, liens and judgments. If new information is found tied to the monitored identity, an alert will be generated showing the details of the event.

Quick Cash Scan: Monitors 21,000 online, rent-to-own, and payday lender storefronts for unauthorized activity. An initial report is provided and monitoring is provided monthly. An alert will be generated when new loans or inquiries are detected.

Single Bureau Credit Report - Access to a one bureau credit report will be provided when ordered by the Member. The credit data comes from one of the national credit bureaus and can either be accessed immediately online by the Member (and will be available as long as their account is active), or received via U.S. Postal Service by completing a credit authorization form provided by Kroll.

Single Bureau Continuous Credit Monitoring - Access to single bureau credit monitoring will be provided when ordered by the Member. The credit data comes from one of the national credit bureaus. This service can be accessed immediately online by the Member or by completing a credit authorization form provided by Kroll. Credit activity will be reported promptly to the Member via U.S. Postal Service or via email. Monitoring does not affect an individual's credit score nor does it appear as a hard inquiry on his or her credit report when the credit report is accessed by a third party.

Triple Bureau Continuous Credit Monitoring - Access to three bureau credit monitoring will be provided when ordered by the Member. The credit data comes from the national credit bureaus. This service can be accessed immediately online by the Member or by completing a credit authorization form provided by Kroll. Credit activity will be reported promptly to the Member via U.S. Postal Service or via email. Monitoring does not affect an individual's credit score nor does it appear as a hard inquiry on his or her credit report when the credit report is accessed by a third party.

Identity Theft Insurance:

Identity Theft Insurance will reimburse Members for expenses associated with restoring their identity should they become a victim of identity theft. If a Member's identity is compromised, the carrier provides coverage for up to USD \$1,000,000, with no deductible, from an A.M. Best "A-rated" carrier, subject to the terms, limits and/or exclusions of the policy. A summary of the limits follows:

- Replacing documents – Up to \$2K for each stolen identity event
- Traveling expenses – Up to \$2K for each stolen identity event
- Loss of Income – Up to \$6K for each stolen identity event*
- Child care and elderly care – Up to \$6K for each stolen identity event*
- Fraudulent withdrawals – Up to \$10K for all fraudulent withdrawals resulting from each stolen identity event
- Legal costs – Up to a total of \$1M for any one stolen identity event

Coverage is subject to the conditions and exclusions in the policy.
Covers United States, including Puerto Rico.**

* Up to \$200 per day, for a max benefit period of one month.

** Excluding New York.

Identity Theft Restoration Services - Kroll will submit a synopsis of a Member's issue to Client for restoration approval if the Member has a valid identity theft issue and the genesis of the issue occurred **after** the date of the breach event or cannot be confirmed as being definitively unrelated to the data breach. Kroll's Licensed Investigators perform the bulk of the restoration work required to attempt to restore the Member's identity to pre-theft status.

B. Fee Structure

The Term of Enrollment (defined as the amount of time services are provided to the Members of a data breach event) is 1 year from the date that the Client's Member information has been processed and distributed for use.

Data Breach Events impacting less than 50 individuals	Fee
Notification with 1 Bureau Monitoring (<i>per individual enrolled</i>) <ul style="list-style-type: none">• Enrollment and Notification• Solution Support Center• 1 Bureau Credit Monitoring• Fraud Consultation	\$65.00
Notification with Essential Monitoring (<i>per individual enrolled</i>) ¹ <ul style="list-style-type: none">• Enrollment and Notification• Solution Support Center• Essential Monitoring – 1 Bureau Credit Monitoring, Web Watcher, Public Persona, Quick Cash Scan, \$1M Insurance• Fraud Consultation	\$105.00
Notification with Complete Monitoring (<i>per individual enrolled</i>) ¹ <ul style="list-style-type: none">• Enrollment and Notification• Solution Support Center• Complete Monitoring – 1 Bureau Credit Report, 3 Bureau Credit Monitoring, Web Watcher, Public Persona, Quick Cash Scan, \$1M Insurance• Fraud Consultation	\$115.00
Identity Theft Restoration Services (<i>Per Client approved Identity Theft Restoration Case</i>) ²	\$500.00

¹ Credit and \$1M Insurance services are available online and offline. All other services are available exclusively online.

² Identity Restoration Services will be available to the impacted population for an additional two years after expiration of the term of enrollment. The services will be available to the impacted population for 12 months following enrollment in Kroll's systems. All services, with the exception of Identity Theft Restoration Services, will be billed upon enrollment in Kroll's systems.

C. Service Exclusions

Credit Services Exclusions

- Minors and deceased individuals are excluded from receiving credit reports and monitoring services through this program.
- Credit services are based upon consumer credit activity occurring in the United States of America.
- U.S. citizens who live abroad (expatriates) and no longer have a U.S. residential address are typically unable to receive or validate credit reports and monitoring alerts.

Restoration Services Exclusions

- *Legal Remedy* - Any stolen identity event where the Member is unwilling to prosecute or otherwise bring a civil or criminal claim against any person culpable or reasonably believed to be culpable for the fraud or its consequences.
- *Dishonest Acts* - Any dishonest, criminal, malicious or fraudulent acts, if the Member(s) that suffered the fraud personally participated in, directed or had knowledge of such acts.
- *Financial Loss* - Any direct or indirect financial losses attributable to the stolen identity event, including but not limited to, money stolen from a wallet, unauthorized purchases of retail goods or services online, by phone, mail or directly.
- *Pre-existing Stolen Identity Event Limitations* - Any circumstance wherein the Member had knowledge of, or reasonably should have had knowledge of a pre-existing stolen identity event based on information provided to them prior to enrollment in the program.
- *Business* - The theft or unauthorized or illegal use of any business name, DBA or any other method of identifying business (as distinguished from personal) activity.
- *Third Parties not Subject to U.S. or Canadian Law* - Restoration services do not remediate issues with third parties not subject to United States or Canadian law that have been impacted by an individual's stolen identity event, such as financial institutions, government agencies, and other entities.

D. Data File Requirements

File Requirements	
1	A "Primary Group" column and a "Secondary Group" column are used to differentiate populations where Kroll's services may differ by demographic distinction
2	The "Primary Group" column is a required field and should only contain the following values: Adult, Minor, Deceased, International, and Canada. The "Secondary Group" column is not required and any arbitrary value may occupy this field.
3	Client must provide a single, comprehensive data file containing full first name and last name and residential mailing address for each individual, with a separate field for each piece of data (i.e., first name, last name, street address, city, state, zip code).
4	International addresses must be provided in a mail-ready format to expedite file processing and speed to mail.
5	Kroll may analyze the file formatting prior to enrollment and return any exceptions for clarification.

Helpful Hints	
1	Residential addresses are preferred, but notifications can be sent to individuals with "care of", post office boxes or business addresses. In order to access credit services, notification recipients must provide a residential address at time of enrollment in credit services.
2	Please do not include business names; Kroll can only provide services to individuals not business entities.
3	Enrollment data must fit within the specified field lengths for each column.

Helpful Hints	
4	Review data for common mistakes such as duplicate records, invalid zip codes, mislabeled international addresses and incomplete first/last names.
5	Also review data to confirm no duplicate records exist between/among various subgroups.

Accepted and agreed:

City of Granite City

KROLL INFORMATION ASSURANCE, INC.

 Name:
 Title:
 Date:

 Name:
 Title:
 Date:

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Rev. 06/14

Resolution To Conditionally Accept The Gift Of Property Commonly
Known As 2107 Fourteenth Street, Granite City, IL 62040

WHEREAS, the City of Granite City, Illinois, is a Home Rule Unit pursuant to the provisions of Section 6 of Article VII of the 1970 Illinois Constitution;

WHEREAS, Leslie Dickerson, the owner of the property commonly known as 2107 Fourteenth Street, Granite City, IL 62040 would like to tender a gift of this property to the City of Granite City;

WHEREAS, the parcel number for said property to be gifted is: 22-2-20-19-18-301-023.

WHEREAS, an electronic search of the title chain from the title deed forward should be done to reveal whether any recorded liens against said property exist, and whether the real estate taxes have been paid in full through the tax year 2013, before the City agrees to accept said gift.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City finds that:

It is in the best interest of the City of Granite City to investigate and conditionally accept the gift of the property commonly known as 2107 Fourteenth Street, Granite City, IL 62040. The Mayor's office and his staff are authorized to handle all necessary investigation and paperwork needed to accept this gift by Warranty Deed from the owner, PROVIDED said acceptance be and is conditioned on all of the following: receipt of satisfactory proof of merchantable title; release of all liens; previous payment by owner of real estate taxes due in 2013 and 2014; and satisfactory results of inspection of the property and improvements.

Passed by the City Council of the City of Granite City this _____ day of February, 2015.

Approved by the Mayor of the City of Granite City this _____ day of February, 2015

City Clerk

Mayor Edward Hagnauer

ORDINANCE NO. _____

AN ORDINANCE APPROVING REDEVELOPMENT AGREEMENT
FOR BELLEMORE VILLAGE BUSINESS DISTRICT

WHEREAS, the City of Granite City, by Ordinance 8445 has heretofore created a Illinois Business District designated as the “Bellemore Village Business District” pursuant to the provisions of the “Business District Development and Redevelopment Act”(65 ILCS 5/11-74.3-1 et seq. as amended), and

WHEREAS, on October 17, 2014, the Illinois Department of Revenue did acknowledge receipt of said Ordinance and declared the Ordinance met the statutory requirements under subsections (b) and (c) of Section 11-74.3-6 of the Illinois Municipal Code to impose a Business District Retailers’ Occupation Tax and Business District Service Occupation Tax effective January 1, 2015 for the designated area, and

WHEREAS, a “Redevelopment Agreement for Bellemore Village Business District” (“Redevelopment Agreement”) has been submitted to this City Council providing for eligible paid expenses of the Redeveloper to be reimbursed solely from the revenues received by the City from the Illinois Department of Revenue under said program, and

WHEREAS, the Industrial Search and Economic Development Committee of the City Council finds said Redevelopment Agreement to be acceptable according to the statutes providing therefor, and recommends its adoption by the City Council,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY AS FOLLOWS:

SECTION ONE: The Redevelopment Agreement for the Illinois Business District known as Bellemore Village Business District, a copy of which is attached hereto as Exhibit A, be and

the same is hereby approved by the City Council.

SECTION TWO: The Mayor of the City of Granite City is hereby authorized and directed to execute said Redevelopment Agreement and said City Clerk is hereby authorized to attest to the execution thereof by the Mayor.

SECTION THREE: All ordinances and parts of Ordinances in conflict herewith are hereby repealed.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS _____ DAY OF FEBRUARY, 2015.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS _____ DAY OF FEBRUARY, 2015

MAYOR

ATTEST:

CITY CLERK

REDEVELOPMENT AGREEMENT FOR BELLEMORE VILLAGE BUSINESS DISTRICT

This Redevelopment Agreement ("Agreement") for Bellemore Village Business District is made and entered into this _____ day of _____, 2015, by and between the City of Granite City, Illinois, a municipal corporation located in Madison County, Illinois ("City") and Bellemore Center, LLC, ("Redeveloper"), a Missouri Limited Liability Company authorized to do business in Illinois, with offices located at 15455 Conway Rd, Ste 170, Chesterfield, MO 63017, as follows:

RECITALS

WHEREAS, the City has heretofore created a business district designated as "Bellemore Village Business District" pursuant to the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3-1 et seq., as amended ("Business District Act"). The Redeveloper has heretofore submitted a proposal for redevelopment of the Belleville Village Shopping Area declaring it as necessarily dependent upon the benefits available under state law in a Business District, and

WHEREAS, on July 1, 2014, the Mayor and City Council adopted an "Inducement Resolution pursuant to which in part the Redeveloper was designated as the "Redeveloper" of the Bellemore Village Shopping Center, with boundaries as described therein. Thereafter, the Redeveloper presented to the City a redevelopment plan ("Plan") prepared by PGAV Planners dated August 12, 2014, for the redevelopment of the Bellemore Village Business District owned by the Redeveloper, as described on Exhibit A, and shown on Exhibit B, attached hereto, and

WHEREAS, pursuant to 65 ILCS 5/11-74.3-1 et. seq., the City is authorized to make and enter into all contracts necessary or incidental to the implementation and furtherance of the Plan, to reimburse Redeveloper for certain costs incurred in furtherance of the Plan, and to pledge certain business sales tax revenues received pursuant to the Business District Act for the Redeveloper's eligible reimbursable costs, and

WHEREAS, on September 2, 2014, by Ordinance 8444, the City found that Bellemore Village Shopping Center qualifies as a Business District under the applicable statutes, and the City affirms that the approval of the Plan and the terms of this Agreement are in the best interests of the City, and the health, safety, morals and welfare of its residents, and in accord with the public purposes specified in the Plan, and the designated Business District Area, and

WHEREAS, Redeveloper has established to the satisfaction of the City that, without the financial assistance provided under this Agreement, the Redevelopment would not be feasible, and

WHEREAS, as set forth and agreed herein, City agrees to reimburse the Redeveloper from Business District Act revenues for certain costs incurred in implementing the project described in the Plan. Redeveloper intends to cause the construction and completion of the Plan's project and to enter into construction contracts and other agreements as necessary. The City is authorized to enter into this Agreement and to pledge the business sales tax revenues received from the Illinois

Department of Revenue pursuant to the Business District Act, to the reimbursement of eligible project costs as set forth in the approved Plan, and pursuant to the provisions of the Business District Act.

Now, therefore, the Redeveloper and the City hereby agree as follows:

1. Definitions

As used in this Agreement, the following words and terms shall have the following meanings:

“Available Business District Act Revenues” means the one (1%) Business District sales tax revenues which the City receives from the Illinois Department of Revenue from sales within the Redevelopment Area and collected under authority granted through the Business District Act, less the City’s administrative fees and expenses incurred by the City in relationship to this Business District and this Agreement.

“Business District Act” shall mean the Illinois Business District Development and Redevelopment Law” also known as 65 ILCS 5/11-74.3.

“Business District Plan” means the “Business District Plan, Bellemore Village Business District” as prepared by PGAV Planners dated August 12, 2014 and approved by City Ordinance 8444.

“Business District Act Revenue” means Business District Tax deposited with the City by Illinois Department of Revenue generated from the Business District area as described in the Plan.

“Business District Tax Allocation Fund” means the Fund created by the City for the Bellemore Village Business District under the provisions of 65 ILCS 5/11-74.3-6.

“Certificate of Eligible Reimbursable Project Costs” means documents in the form approved by City and submitted by the Redeveloper in accordance with this Agreement and evidencing eligible Reimbursable Costs incurred in furtherance of implementation of the approved Plan.

“Construction Plans” or “project” means plans, drawings, specifications, construction schedules and related documents of the construction of the work, together with all supplements, amendments or corrections thereto, submitted by the Redeveloper and approved by the City’s Building and Zoning Department in accordance with this Agreement.

“Dissolution Date” shall mean as the term is defined in 65 ILCS 5/11-74.3-5

“Eligible Reimbursable Costs” means all costs incurred by Redeveloper in fulfillment of the Plan for Bellemore Village Business District dated August 12, 2014, approved by the City in Ordinance 8444, and which are eligible by the definition in the Business District Act (65 ILCS 5/11-74.3-5), as approved by the City Council on documentation required by this Agreement.

“Improvements” means all redevelopment costs and public improvements necessary to implement the Plan and as set forth in the Business District Act.

“Maximum Reimbursable Project Costs” means the maximum verifiable amount of Eligible Reimbursable Costs that the City will reimburse the Developer not to exceed \$3,000,000.00.

“Payment Date” means the City’s quarter-annual payments to Redeveloper for Eligible Reimbursable Costs out of Available Business District Act Revenues.

“Plan” means the project set forth in the “Business District Plan, Bellemore Village Business District, dated August 12, 2014, approved by City Ordinance 8444.

“Redeveloper” means Bellemore Center LLC, a Missouri Limited Liability Company authorized to do business in Illinois.

“Redevelopment Area” means the Business District area specifically described in the Plan.

“Project Costs” means Eligible Reimbursable Costs.

1. INCORPORATION OF RECITALS

All recitals set forth above, and all provisions of the Inducement Resolution adopted by the City on July 1, 2014, are incorporated herewith and agreed to by the parties hereto.

2. Developer’s Selection of Contractors.

City hereby recognizes the Redeveloper as the entity to construct the Plan’s project. Nothing contained in this Agreement shall limit or restrict the Redeveloper’s obligation to comply with all applicable zoning, building, fire and safety codes and ordinances of the State of Illinois, the City, and all governmental bodies and agencies having jurisdiction over the Business District area and Plan, and to pay prevailing wage rates as from time to time approved by the City Council. The Redeveloper shall have sole responsibility for the selection, employment and payment of all contractors, subcontractors, agents, employees, professionals and other personnel necessary to complete the Plan as approved in final Construction Plans.

3. Redeveloper to Advance Costs.

The Redeveloper agrees to pay all Plan costs as necessary to complete the project, subject to the Redeveloper’s right to terminate as set forth in this Agreement, and shall be reimbursed as limited by this Agreement and as permitted by the Business District Act.

4. Redeveloper's Performance.

The Redeveloper will initiate and complete construction of the Plan's project in phases, at the Redeveloper's discretion, considering the income stream of the Available Business District Act Revenues. In each case Redeveloper shall submit all proposed phases of improvement to the City prior to initiating construction, and thereafter Redeveloper shall promptly complete construction of such phase of improvement as soon as practicable.

5. Reimbursement of the Redeveloper.

The Redeveloper agrees to pay all costs necessary to construct the Plan's improvements and complete the Plan including reasonable interest expenses and bank fees incurred as an Eligible Reimbursable Costs as may be provided for in the Business District Act, but such interest expenses and bank fees shall be limited to the interest and fees incurred on Eligible Reimbursement Costs only. City agrees to reimburse the Redeveloper for verifiable Eligible Reimbursable Costs of the Plan up to the Maximum Reimbursable Project Costs as provided in this Agreement. Redeveloper shall provide to the City a certificate of Reimbursable Project Costs in a form approved by the City, detailing the Project costs incurred and paid. The certificate shall be accompanied by copies of invoices, bills, and other evidence of Redeveloper's payments for eligible Reimbursable Project Costs. The City shall have the right at City's sole cost and expense, to audit the reimbursable expenses and accounts of the Redeveloper relating to the Project. The audit shall be conducted in accordance with generally accepted accounting principles and shall be prepared by an independent certified public accounting firm selected by the City. Developer will keep records of construction costs for a minimum of three years after completion.

6. Reimbursements for Reimbursable Project Costs Limited to Verified Costs.

Nothing in this Agreement shall obligate the City to reimburse the Redeveloper for any portion of the eligible reimbursable costs unless the Redeveloper shall first provide to the City itemized invoices, receipts or other information satisfactory to the City evidencing such costs paid by Redeveloper, and that such costs were actually incurred and qualify as eligible reimbursable costs under this Agreement.

7. Obligation of City to Make Payments from Available Revenues.

The City shall first disburse to the City from the Business District Tax Allocation Fund an administrative fee based upon five percent (5%) of the gross available Business District Act revenue received from the Illinois Department of Revenue, plus all expenses incurred by the City pertaining to the Business District Plan and area, and then disburse to the Redeveloper such sums as may be qualified as verified eligible reimbursable costs, but not exceeding the maximum reimbursable project costs.

The obligations of the City to make payments to reimburse the Redeveloper for eligible reimbursable costs shall be made on the Payment Date and shall be subject to the available Business

District Act Revenues received by the City pursuant to the Business District Act, and to make such payments only in accordance with the requirements of section 5 of this Agreement. No payments shall be made to Redeveloper beyond the Dissolution Date.

8. Business District Provisions

To further assist the City in calculating the available Business District Act revenues, the Redeveloper shall use all reasonable efforts to cause any business operating within the Business District, to properly collect and report any Business District Act Revenues. The Developer shall satisfy this requirement by making a good faith effort to cause the tenants of the Business District area to include the obligation to execute a power of attorney authorization to release business sales tax information to the City into any lease hereafter entered into with any tenant. The City shall file the reporting forms within thirty (30) days after receipt thereof with the Illinois Department of Revenue.

Redeveloper shall promptly notify the City of any change, addition, elimination or expansion of any retail business operation in the Business District required by State Law to file Business retailer sales or use taxes in their operations.

9. Redeveloper's Right of Termination

Notwithstanding any provision herein to the contrary, at any time the Redeveloper may, by giving written notice to the City, terminate this Agreement and Redeveloper's obligations hereunder, if in the Redeveloper's sole discretion Redeveloper determines that the Plan is no longer economically feasible. Upon such termination, the City shall have no obligation to reimburse the Redeveloper for any amounts advanced but not yet reimbursed to the Redeveloper under this Agreement.

10. City's Right of Termination.

Notwithstanding any provision herein to the contrary, the City may, by giving written notice to the Redeveloper, terminate this Agreement and the City's obligations hereunder, if the Redeveloper materially defaults or breaches any provision of this Agreement and fails to promptly cure such default or breach.

11. Assignment.

The Redeveloper's rights, duties and obligations under this Agreement shall not be assignable to any party without prior approval of the City acting by the City Council, which approval shall not be unreasonably withheld, delayed or conditioned, provided the Redeveloper shall present a reasonable demonstration of the proposed assignee's experience and capability and provided that Redeveloper's assignee agrees to undertake to complete the full project in accordance with the Business District Plan.

12. Remedies

Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or condition of this Agreement by either party or that party's successor or assign, the defaulting or breaching party shall, upon written notice from the other party, proceed immediately to cure or remedy such default or breach and shall, in any event, within thirty (30) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including within limitation, proceedings to compel specific performance by the defaulting or breaching party.

13. Release and Indemnification.

Notwithstanding anything herein to the contrary, the City shall not be liable to the Redeveloper nor, as the case may be, the Redeveloper liable to the City for damages or otherwise in the event that all or any part of the relevant Business District Act, this Agreement, or ordinance of the City adopted in connection with the Business District Act, this Agreement, or the Plan, shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Redeveloper is prevented from enjoying the rights and privileges hereof.

All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any of its governing body members, officers, agents, servants or employees in their individual capacities.

Redeveloper agrees to indemnify and hold the City, its employees, agents and independent contractors, harmless from and against any and all suits, claims and cost of attorneys' fees, resulting from, arising out of, or in any way connected with (i) this Agreement (except contractual agreements or covenants undertaken by the City outside of this Agreement or business District revenue obligations issued by the City not authorized by this Agreement), (ii) the construction of the project, and (iii) the negligence of the Redeveloper, its employees, agents or independent contractors in connection with the management, development, redevelopment and construction of the project.

14. Miscellaneous Provisions

The parties agree that this Agreement sets forth all covenants and agreements between the parties, and discussions, representations or oral statements heretofore made by any party, which is not expressly set forth herein, shall not be binding on the parties hereto.

Redeveloper agrees that it shall not, during the term of this Agreement, initiate or pursue any request or application or protest for reduction in local property tax assessment or abatement which may be available under state statutes, provided that all future local tax assessments shall be market based and consistent with assessments of comparable property

It is agreed between the parties that this Agreement does not constitute a joint venture, partnership, nor principal-agent relationship between the parties as no such relationship exists nor intended. It is further agreed that this Agreement shall not be interpreted as a third party beneficiary contract to benefit anyone not a party hereto.

This Agreement may be amended only as reduced to writing and signed by all parties.

Any notices to be given to the other party shall be given to the following addresses unless a different address is given to the other party in writing, and notice given pursuant to this statement shall be deemed properly and sufficiently delivered:

To Redeveloper: Bellemore Center, LLC
15455 Conway Road Ste 170
Chesterfield, MO 62017

To City: City of Granite City
ATTN: (then siting Mayor)
2000 Edison Ave
Granite City, IL 62040

With a Copy to: Roger W. Pecha, Esq.
Jenkins & Kling, P.C.
150 North Meramec, Suite 400
St. Louis, Mo. 63105

This Agreement shall be interpreted and be enforceable under the laws and jurisdiction of the State of Illinois.

IN WITNESS WHEREOF, the City of Granite City and the Redeveloper have caused this Agreement to be executed in their respective names and caused their respective seals to be affixed thereto, and attested as to the date first above written.

BELLEMORE CENTER, LLC, a Missouri Limited Liability Company, authorized to do business in Illinois

BY: _____

(Signature of Member or Manager)

Office

CITY OF GRANITE CITY, an Illinois Municipal Corporation

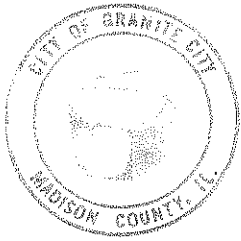
BY: _____

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

81837



Office of City Treasurer

GAIL VALLE, TREASURER

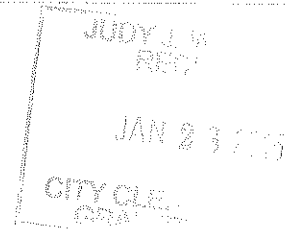
Office: 618-452-6207

Fax: 618-452-6263

gvalle@granitecity.illinois.gov

2000 Edison Avenue
Granite City, Illinois 62040
www.granitecity.illinois.gov

TREASURER'S REPORT DECEMBER 2014



	BEG BALANCE	REVENUE	EXPENSES	END BALANCE
GENERAL FUND				
10-1-11100	\$ 4,885,789.50	\$ 2,538,490.46	\$ (2,241,783.51)	\$ 5,182,496.45
GRANITE CITY CINEMA				
15-1-11100	\$ (7,497.55)	\$ 50,143.75	\$ (45,732.97)	\$ (3,086.77)
DRUG TRAFFIC PREVENT				
25-1-11100	\$ 418,498.03	\$ 7,886.68	\$ (23,482.38)	\$ 402,902.33
MOTOR FUEL TAX FUND				
30-1-11100	328,933.60CR	\$ 65,591.18	\$ (358,930.09)	\$ (622,272.51)
HEALTH FUND				
40-1-11100	\$ 611,228.12	\$ 87,578.70	\$ -	\$ 698,806.82
DOWNTOWN TIF				
65-1-11100	\$ (693,063.23)	\$ 702,474.73	\$ (292,205.09)	\$ (282,793.59)
65-1-11120	\$ -	\$ -	\$ -	\$ -
65-1-11130	\$ -	\$ -	\$ -	\$ -
65-1-11135	\$ 970,578.47	\$ 321,010.49	\$ -	\$ 1,291,588.96
65-1-11140	\$ -	\$ -	\$ -	\$ -
65-1-11500	\$ 8,793,416.68	\$ -	\$ (726,118.56)	\$ 8,067,298.12
65-1-11510	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65-1-11550	\$ 3,902.31	\$ 71.47	\$ -	\$ 3,973.78
65-1-11556	\$ 75,535.66	\$ 94,419.59	\$ -	\$ 169,955.25
	<hr/> \$ 10,132,369.89	<hr/> \$ 1,117,976.28	<hr/> \$ (1,018,323.65)	<hr/> \$ 10,232,022.52

ROUTE 3 TIF'S

66 -1-11100	\$	75,971.93	\$	104,722.25	\$	(656,798.39)	\$	(476,104.21)
66 -1-11110	\$	655,941.96	\$	117,342.31	\$	-	\$	773,284.27
66 -1-11115	\$	17,138.47	\$	66.05	\$	-	\$	17,204.52
66 -1-11116	\$	372,625.30	\$	-	\$	-	\$	372,625.30
66 -1-11117	\$	1.00	\$	-	\$	-	\$	1.00
66 -1-11118	\$	535,000.60	\$	-	\$	-	\$	535,000.60
66 -1-11120	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	\$	2.32	\$	539,398.68	\$	-	\$	539,401.00
66 -1-11122	\$	6,683.78	\$	-	\$	(407.40)	\$	6,276.38
	\$	2,027,365.36	\$	761,529.29	\$	(657,205.79)	\$	2,131,688.86

NAMEOKI COMMONS TIF

67 -1-11100	712.09CR	\$	252,881.01	\$	(9,266.03)	\$	242,902.89
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TIF PORT DISTRICT

68 -1-11100	\$	52,495.69	\$	9,214.07	\$	(1,000.72)	\$	60,709.04
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RTE 203 TIF

69 -1-11100	\$	1,265,249.00	\$	1,267,873.27	\$	(1,458,712.19)	\$	1,074,410.08
69 -1-11105	\$	2,155.12	\$	-	\$	-	\$	2,155.12
69 -1-11106	\$	757.38	\$	371.97	\$	-	\$	1,129.35
69 -1-11107	\$	421,000.00	\$	-	\$	-	\$	421,000.00
	\$	1,689,161.50	\$	1,268,245.24	\$	(1,458,712.19)	\$	1,498,694.55

SEWAGE TREATMENT PLANT

70 -1-11100	\$	2,332,789.88	\$	441,623.00	\$	(437,684.78)	\$	2,336,728.10
70 -1-11125	\$	-	\$	-	\$	-	\$	-
70 -1-11130	\$	256,220.50	\$	-	\$	-	\$	256,220.50
	\$	2,589,010.38	\$	441,623.00	\$	(437,684.78)	\$	2,592,948.60

SEWER SYSTEM FUND

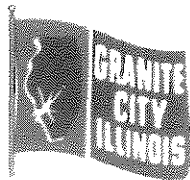
71 -1-11100	\$	1,944,991.66	\$	503,515.34	\$	(618,561.65)	\$	1,829,945.35
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CAPITAL IMPROVEMENT

90 -1-11100	\$	(102,445.63)	\$	10,000.00	\$	(10,000.00)	\$	(102,445.63)
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RESPECTFULLY SUBMITTED


 GAIL VALLE, CITY TREASURER



City of Granite City

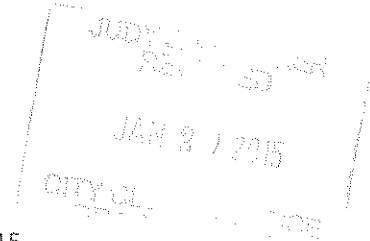
Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of January
City Council Meeting of February 3, 2015



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 792,195.50
15	Granite City Cinema	\$ 36,869.66
25	Drug Traffic Prevention F	\$ 10,497.16
30	Motor Fuel Tax Fund	\$ 32,239.27
65	Tax Incremental Financing	\$ 796,394.40
67	TIF Nameoki Commons Fund	\$ 10,099.14
68	TIF PORT DISTRICT	\$ 46,330.00
69	RTE 203 TIF FUND	\$ 335.00
70	Sewage Treatment Plant Fu	\$ 177,792.98
71	Sewer System Fund	\$ 321,306.66
	Total	<u>\$ 2,224,059.77</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	MADISON COUNTY CLERK	TR/MOGHEE	120.00
		M&M SERVICE CO	PARK/M&M SERVICE CO	451.12
		BENEFIT WALLET	TOWNSHIP/FREDDIE LAYNE	5,000.00
		ANTHONY SCHRAUTH	TR/RED LIGHT OVERPAYMENT	100.00
		VICTORIA STALLINGS	TR/RED LIGHT OVERPAYMENT	200.00
			TOTAL:	5,871.12
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	17.25
		LAURA R ANDREWS	LG/MEETINGS/MONTHLY RETAIN	700.00
			LG/RELAX INN	233.55
			LG/MICHAEL WOODY	13.50
		CALL ONE	YC/PHONE BILL	72.77
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,488.17
		GATEWAY OCCUPATIONAL HEALTH	RM/KATHY MOORE	99.00
			RM/KATHY MOORE	50.00
		ROTARY CLUB OF GRANITE CITY	MR/2015 ANNUAL MAYOR'S PRA	160.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/ERNEST BAGI	1,486.25
			LG/LABOR/PERSONNEL/EMPLOYM	560.00
			LG/COST/COPIES/POSTAGE/LEX	385.43
			LG/PARALEGAL RESEARCH	1,512.00
		M&M SERVICE CO	MR/M&M SERVICE CO	20.32
		RECORDER OF DEEDS	CIT REL/W&B REL	122.00
			W&B	312.00
			LG/TRANS CLEVELAND PROPER	33.00
		VERIZON WIRELESS	MR/VERIZON WIRELESS	394.90
			ED/VERIZON WIRELESS	53.71
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	17.02
			MR/PHONE BILL	85.10
			ED/PHONE BILL	17.02
		IL BUSINESS JOURNAL	ED/COLOR AD	675.00
		MUELLER REPORTING PC	LG/COMPLAINT TO REVOKE BUS	286.25
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	16.25
			MR/COPIER MAINTENANCE	16.25
		REGIONS BANK	MR/K-MART	43.31
			MR/SHOP N SAVE	35.94
			MR/SAVE A LOT	7.12
			ED/KOOL BEANZ	7.50
			ED/UPS STORE	54.60
			ED/SCHNUCKS	10.44
			ED/QUIKTRIP	7.40
			ED/RAVENELLIS	5.00
			ED/QUIKTRIP	14.88
			ED/ST. LOUIS EMERGING TREN	20.00
			ED/QUIKTRIP	12.51
		THE LOWENBAUM PARTNERSHIP LLC	LG/PUBLIC WORKS	122.50
			LG/POLICE	35.00
		CNA SURETY	MR/SURETY BOND/KATHLYN MOO	30.00
			TOTAL:	12,232.94
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER COOLER	60.00
			CL/WATER	11.50
		CALL ONE	CL/PHONE BILL	32.15
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,095.21
		INTRNT'L SECURITY PRODUCTS	CL/BIRTH & DEATH CERTIFICA	1,944.51
		PITNEY BOWES INC	CL/EQUIPMENT MAINTENANCE	147.00
			CL/EQUIP MAINT FEEDER	204.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CL/SUPPLY CHARGES	214.38
			CL/UPDATE METER	280.50
		RECORDER OF DEEDS	LAREDO	410.65
		US POSTAL SERVICE	CL/POSTAGE	2,000.00
		VERIZON WIRELESS	CL/VERIZON WIRELESS	53.71
		WINDSTREAM NUVOX INC	CL/PHONE BILL	68.08
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	32.50
			CL/COPIER MAINTENANCE	32.50
		REGIONS BANK	CL/MUNICIPAL CODE	67.29
			TOTAL:	7,654.48
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	32.15
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,507.85
		IL FUNDS - EPAY	TR/OTC/CREDIT CARD FEES	249.79
		SARA VALLE	TR/CLEAN OFFICE	50.00
		VERIZON WIRELESS	TR/VERIZON WIRELESS	53.71
		WINDSTREAM NUVOX INC	TR/PHONE BILL	68.08
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	32.50
			TR/COPIER MAINTENANCE	32.50
		REGIONS BANK	TR/FILE BOXES & FOLDERS	187.74
			TR/CREDIT	9.39-
			TR/CASH REGISTER ROLL	21.99
			TR/VARIOUS OFFICE SUPPLIES	98.00
			TOTAL:	3,324.92
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH ELEC/ELECTRICITY	953.20
			CH GAS/ELECTRICITY	797.37
		IL POWER MARKETING	CH/ELECTRICITY	874.85
		ARAMARK UNIFORM SVCS INC	FA/MATS	160.00
			FA/MATS	165.42
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/FEBRUARY PREMIUMS	4,646.00
		BLUE CROSS BLUE SHIELD	RM/MARCH PREMIUMS	104,056.22
		BUSINESS EQUIPMENT CTR	FA/PENS/INDEX CARDS	24.08
		CALL ONE	FA/PHONE BILL	32.16
		CHARTER COMMUNICATIONS	FA/INTERNET	85.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,554.82
		GALLAGHER BASSETT SVCS INC	RM/LIABILITY DECEMBER 2014	57,315.30
			RM/WORKCOMP DECEMBER 2014	143,913.42
		IL AMERICAN WATER CO	FA/20TH ST	23.72
			FA/1815 DELMAR AVE	23.72
		JUNEAU ASSOCIATES INC.	2014 MCCD HMA	354.40
		M&M SERVICE CO	TOWNSHIP/M&M SERVICE CO	1,099.58
			BOOKMOBILE/M&M SERVICE CO	49.95
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/TOILET PAPER/HAND TOWEL	449.66
			FA/AIR FRESH/TISSUE/TOWELS	707.45
		PACE TRUE VALUE HARDWARE	FA/PAINT/BUILDING MAINTENA	6.99
			FA/TOILET TISSUE HOLDER/EX	18.28
			FA/PAINT & BUILDING MAINTEN	14.98
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	65.00
		SHERWIN-WILLIAMS CO	FA/YELLOW PARKING LOT STRI	83.60
			MR/PAINTING/RESTROOMS	209.33
			FA/PAINT & BUILDING MAINTEN	9.78
			FA/PAINT/BUILDING MAINTENA	125.02
			FA/PAINT/BUILDING MAINTENA	153.61
		WINDSTREAM NUVOX INC	FA/PHONE BILL	51.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SUNSHINE DRAPERY/INTERIOR FASHIONS	FA/BLINDS & INSTALLATION	821.00
		BARBARA'S SALES INC	FA/JESSIE/AMY	68.50
		GUARDIAN	RM/FEBRUARY PREMIUMS	4,793.42
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	32.50
			FA/COPIER MAINTENANCE	32.50
		CINTAS CORPORATION	FA/SHREDDING	94.11
		STANDARD INSURANCE CO	RM/FEBRUARY PREMIUMS	2,294.48
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPF/REDSTONE	250.00
		STATE FARM INS	RM/MARCH PREMIUM	586.50
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/BARB HAWKINS	15.00
		STEVEN E WINSTON	RM/PESEBA REIMBURSEMENT	2,473.64_
			TOTAL:	329,918.45
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,215.73
		VERIZON WIRELESS	IT/VERIZON WIRELESS	711.04
		REGIONS BANK	IT/SERVER SUPPLY	68.00
			PO/PUBLIC ENGINES	99.00
			PO/PUBLIC ENGINES	99.00
			IT/OTTER PRODUCT	42.46
			IT/NEWEGG	134.28
			IT/NEWEGG	136.18
			IT/NEWEGG	365.34
			IT/NEWEGG	356.19
			IT/NEWEGG	314.98
			IT/NEWEGG	109.52
			IT/NEWEGG	218.50
			IT/NEWEGG	219.04
			IT/NEWEGG	126.96
			IT/NEWEGG	72.98
			IT/NEWEGG	314.95
			IT/NEWEGG	126.98
			IT/NEWEGG	379.93
			IT/QUILL	94.92
			IT/QUILL	199.99
			IT/QUILL	47.96
			IT/NEWEGG	129.98_
			TOTAL:	5,583.91
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/1 CS POWER/CITRUSOL A	190.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,681.32
			TL/ELECTRICITY	2,704.19
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE/LO	10,184.00
		IL POWER MARKETING	PO/ELECTRICITY	1,163.29
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	725.14
		BUSINESS EQUIPMENT CTR	PO/STAPLE REMOVER/FILE FOL	15.98
			PO/CUSTOM STAMP	21.99
			PO/APPOINTMENT BOOK	8.99
		CALL ONE	PO/PHONE BILL	72.77
		BRIAN CAVE	PO/BOOK FEES/FALL 2015	165.93
		CHARTER COMMUNICATIONS	PO/CB INTERNET	220.00
			PO/CHARTER BUSINESS	23.66
		CITY OF G C HEALTH CLAIM	PO/SUB/HEALTH INSURANCE FU	6,414.12
		COMMUNICATION REVOLVING FUND 0186	PO/COMMUNICATION CHARGES	1,451.80
		ADAM J CONNOR	PO/BOOK FEES/FALL 2014	136.75
		CULLIGAN WATER CONDITIONING	PO/8 BOTTLES WATER	59.16
		FIRE SAFETY INC	PO/SERVICE/CHARGE 3 EXTING	154.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FIRSTSPEAR LLC	PO/EXTERNAL VEST CARRIER	96.66
		RONALD FISHER	PO/BOOK FEES/FALL 2015	249.45
		GALL'S INC	PO/2 TACTICAL CARRIERS	216.00
			PO/1 TACTICAL CARRIER	108.00
		GATEWAY REGIONAL MEDICAL CENTER	RM/LORI GIBBONS	3,092.21
			RM/LORI GIBBONS/60% OFF	1,855.32-
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	20,006.91
		GRANITE CITY AUTO UPHOLSTERY	PO/REPAIR CHAIR/COMPLAINT	30.00
		HEROS IN STYLE	PO/BREMER/CLOTHING ALLOWAN	337.23
			PO/JONES/CLOTHING ALLOWANC	112.84
			PO/PATRICH/CLOTHING ALLOWA	335.00
			PO/THEBEAU/CLOTHING ALLOWA	229.00
		HOLT SHOE SHOP	PO/PARKINSON/CLOTHING ALLO	71.98
		JEREMY HUNTER	PO/BOOK FEES/FALL 2014	74.77
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	52.85
		ILSROA	PO/A KLUMPP/CONFERENCE REG	199.00
			PO/REDSTONE/CONFERENCE REG	199.00
			PO/KNIGHT/CONFERENCE REG	199.00
			PO/STACY/CONFERENCE REG	199.00
		INTOXIMETERS INC	PO/200 MOUTHPIECES/PORTABL	68.00
		KIESLER'S POLICE SUPPLY INC	PO/WERTHS/CLOTHING ALLOWAN	574.86
			PO/WERTHS/CLOTHING ALLOWAN	90.00
		KOETTING FORD INC	PO/CAR 2/FLOOR MATS	85.71
		LEON UNIFORM CO INC	PO/GIBBONS/UNIFORM REPLACE	83.99
			PO/HIBBITS/CLOTHING ALLOWA	345.38
			PO/WILKINSON/CLOTHING ALLO	214.45
			PO/HUNTER/CLOTHING ALLOWAN	140.99
			PO/WERNER/BEGINNING CLOTHI	1,136.26
			PO/KNIGHT/CLOTHING ALLOWAN	215.46
			PO/MAUE/CLOTHING ALLOWANCE	5.99
			PO/FLYNN/CLOTHING ALLOWANC	31.99
			PO/FLYNN/CLOTHING ALLOWANC	44.98
		LINDENWOOD COLLEGE	PO/FISHER/TUITION/FALL 201	3,276.00
			PO/TUITION/HUNTER/FALL 201	3,960.00
			PO/TUITION/CONNOR/FALL 201	3,960.00
			PO/TUITION/JONES/FALL 2015	3,960.00
			PO/CAVE/TUITION/FALL 2014	3,306.00
		MADISON GARDEN SHOP	PO/SEMPER WILSONSON/DOG FO	74.00
			PO/HADLEY/DOG FOOD	37.00
		M&M SERVICE CO	PO/M&M SERVICE CO	7,900.16
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/BOWL HANGERS/CUPS/PAPER	389.64
			PO/2 CS CINNAMON WHITE	100.00
			PO/TOILET PAPER/HAND TOWEL	110.88
		RAY O'HERRON CO	PO/RETIREMENT BADGE/J CONN	79.20
			PO/CHIEF MILLER/BADGE	79.20
			PO/HADLEY/CLOTHING ALLOWAN	511.81
			PO/VIPER LIGHT MOUNT	21.23
			PO/VARGA/CLOTHING ALLOWANC	415.17
			PO/PATRICH/CLOTHING ALLOWA	682.72
			PO/DONAHEY/CLOTHING ALLOWA	75.20
		OFFICE ESSENTIALS INC	PO/STAPLER/233	15.00
			PO/STAPLER/STAPLES	35.96
			PO/1 CS 4X6 SCRATCH PADS	161.69
			PO/FOOT REST	68.63
			PO/STAPLES	5.24
			PO/DESKTOP ORGAIZER/HANGIN	78.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/1 CS LASERPRINT PAPER	69.90
		PACE TRUE VALUE HARDWARE	PO/PK 20A FUSES/FUSE PULLE	4.38
			PO/11" PLASTIC TIES	32.97
		POLICEMEN'S BENEVOLENT &	PO/HEALTH INSURANCE	93,393.27
		GEORGE POPMARKOFF	RM/MARCH PREMIUMS	115.00
		PURCELL TIRE COMPANY	PO/CAR 5/TIRE REPLACEMENT	586.20
			PO/CAR 35/ALIGNMENT	74.85
		RADIOSHACK CORP	PO/E KLUMPP/PLANTRONICS BA	86.67
			PO/DETECTIVES/HEADPHONES/T	28.13
			PO/DETECTIVES/UNIVERSAL RE	16.24
			PO/CAMERA/SANDISK 8GB CARD	10.80
		SECRETARY OF STATE	PO/VIN 287377/PLATE 16178B	101.00
			PO/VIN 249016/PLATE R28168	101.00
			PO/VIN 285058/PLATE 464847	101.00
			PO/VIN 285056/PLATE 615374	101.00
		SECRETARY OF STATE	PO/HUMVEE	10.00
		SHIRL K FLORAL DESIGN	PO/FLOWERS/CARRIE KINSEY F	44.00
		SOUTHWEST CLINIC	PO/WERNER/PSYCHOLOGICAL EV	450.00
			PO/ARNOLD/PSYCHOLOGICAL EV	450.00
			PO/FORTUNE/PSYCHOLOGICAL E	450.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	65.00
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 18/OIL CHANGE	23.95
			PO/CAR 5/OIL CHANGE	23.95
		VERIZON WIRELESS	PO/VERIZON WIRELESS	2,011.43
		WINDSTREAM NUVOX INC	PO/PHONE BILL	255.50
		WIRELESS USA	PO/HIGH SCHOOL WALKIES	1,220.00
		CHUCK HECK'S AUTO REPAIR	PO/BLOWER MOTOR/2 BRAKE LI	106.02
			PO/CAR 18/ALTERNATOR	447.31
			PO/CAR 38/ALTERNATOR/PROVI	66.00
			PO/CAR 31/OIL CHANGE/REAR	119.31
			PO/CAR 22/BATTERY/PROVIDED	33.00
			PO/CAR 54/BATTERY	136.00
			PO/CAR 37/HEADLIGHT BULB	9.90
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	32.50
			PO/COPIER MAINTENANCE	32.50
		REGIONS BANK	IT/MCKAY NAPA	16.77
			IT/UPS	44.09
			PO/SHOP N SAVE	122.52
			PO/SAWMILL	160.71
			PO/QUIK TRIP	250.00
			PO/WALGREENS	20.38
			PO/SHOP N SAVE	202.81
			PO/SHOP N SAVE	167.33
			PO/TRANSUNION	110.00
			PO/SHOP N SAVE	166.77
			PO/AUTOZONE	31.84
			PO/NEWEGG	44.97
			PO/SHOP N SAVE	175.20
			PO/ILACP	220.00
			PO/LEON	59.90
			PO/LEON	119.90
			PO/SOUTHWEST AIRFARE	750.20
			PO/TINYPASS	30.00
			PO/ILACP	95.00
			IT/SOLIDSIGNSL	298.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SILEC	PO/SIPCA AWARDS BANQUET	175.00
		MORPHOTRUST USA	PO/MAINTENANCE AGREEMENT	2,007.87
			TOTAL:	187,866.64
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	2,129.56
		IL POWER MARKETING	FR/ELECTRICITY	352.51
		BLUE CROSS BLUE SHIELD	RM/LAPEIRE PREMIUMS	650.58
		CALL ONE	FR/PHONE BILL	299.35
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	46,335.09
		CLARKE POWER SERVICES INC	FR/PARTS & LABOR-4412	10,989.59
		MATTHEW CLARK	FR/BANNER FIRE EQUIP/CLOTH	64.11
			FR/EMS CLASS/PARAMEDIC REF	80.00
		GREG CROXTON	FR/DINNING EXPENSES/TRNG C	140.52
		DJ'S 4X4	FR/PARTS & LABOR/4412	182.75
		EMBROIDERY EXPRESSIONS	FR/HODGES/CLOTHING ALLOWAN	12.00
		FIRE SAFETY INC	FR/EXTINGUISHER MAINT	176.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	20,006.91
		GEORGE GROVE PLUMBING & HEATING	FR/PLUMBING REPAIR/STA #3	125.00
		IL DEPT OF PUBLIC HEALTH	FR/RENEWAL FEE/EMS STATE L	100.00
		LEON UNIFORM CO INC	FR/NEW GEAR/MARTINEZ	154.47
		MADISON COUNTY LEPC	FR/HAZMAT ANNUAL DUES 2015	300.00
		M&M SERVICE CO	FR/M&M SERVICE CO	3,016.75
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/CLEANING SUPPLIES	782.99
		PACE TRUE VALUE HARDWARE	FR/RETURNED PLUG/INV X4842	11.99
			FR/BATTERIES	14.99
			FR/CONNECTOR & PLUG-4447	41.98
		PRILL'S GARAGE	FR/EMS VEHICLE INSPECTIONS	132.00
		SAFETY TRAINING/TECHNICAL SVC INC	FR/EMS SUPPLIES + OXYGEN	288.00
		SECRETARY OF STATE	FR/HUMVEE	10.00
		STRYKER SALES CORP	FR/EMS SUPPLIES	2,412.42
			FR/EMS SUPPLIES	214.50
		SENTINEL EMERGENCY SOLUTIONS	FR/O'NEILL/CLOTHING ALLOWA	53.16
		UMB BANK	FR/OCT/NOV/DEC 2014	75.00
		VERIZON WIRELESS	FR/VERIZON WIRELESS	662.72
		WINDSTREAM NUVOX INC	FR/PHONE BILL	85.10
		MATTHEW J WIWCZAROSKI	FR/SEW TIME EMBROID/CLOTHI	555.00
			FR/EMS CLASS/PEPP/REIMBURS	100.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	32.50
			FR/COPIER MAINTENANCE	32.50
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	186.75
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,397.88
			FR/EMS SUPPLIES	159.03
			FR/EMS SUPPLIES	505.64
			FR/EMS SUPPLIES	51.95
			FR/EMS SUPPLIES	114.68
			FR/EMS SUPPLIES	423.40
		REGIONS BANK	FR/U OF I	350.00
			FR/LOWE'S	9.97
			FR/PACE TRUE VALUE	16.74
			FR/PACE TRUE VALUE	25.18
			FR/PACE TRUE VALUE	22.35
			FR/SCHNUCKS	6.19
			FR/LOWE'S	61.32
			FR/WALMART	78.71
			FR/PACE TRUE VALUE	5.37
			FR/WALGREENS	17.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/O'REILLY AUTO PARTS	5.31
			FR/PACE TRUE VALUE	18.64
			FR/LOWE'S	5.98
		TIM LEVERICH	FR/AMAZON/CLOTHING ALLOWAN	117.43
			FR/REGISTRATION FEE/EMTP R	120.00
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	1,308.15_
			TOTAL:	95,604.71
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	288.02
		VERIZON WIRELESS	CD/VERIZON WIRELESS	253.70
		REGIONS BANK	FR/BEC	15.99_
			TOTAL:	557.71
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	70.70
		CALL ONE	RM/PHONE BILL	32.15
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,980.32
		VERIZON WIRELESS	RM/VERIZON WIRELESS	53.71
		WINDSTREAM NUVOX INC	RM/PHONE BILL	34.04
		XEROX HR SOLUTIONS LLC	RM/DECEMBER FEE	159.75
		ZEE MEDICAL SERVICE	RM/MEDICAL SUPPLIES	92.35
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	16.25
			RM/COPIER MAINTENANCE	16.25_
			TOTAL:	2,455.52
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/5 GALLON JUGS	28.75
		BUSINESS EQUIPMENT CTR	BZ/1 STAPLE REMOVER/FINGER	12.51
		CALL ONE	BZ/PHONE BILL	32.15
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	6,234.27
		PATRICK D DEGONIA	BZ/PLUMBING INSPECTIONS	23,521.40
			BZ/EXPENSE	50.00
		IL STATE POLICE	BZ/LIVESCAN	531.00
		JULIE INC	BZ/ANNUAL PRINT/EMAIL TRAN	4,016.64
		JUNEAU ASSOCIATES INC.	GENERAL/2014 ENGINEERING A	3,866.00
		M&M SERVICE CO	BZ/M&M SERVICE CO	277.96
		POLICEMEN'S BENEVOLENT &	BZ/HEALTH INSURANCE	813.31
		PRESTIGE PRINTING CO.	BZ/500 BUS CARD/WAYNE LUNS	95.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	1,335.00
		VERIZON WIRELESS	BZ/VERIZON WIRELESS	528.13
		WAYCO SALES AND SERVICE CO	BZ/VALUE OF PERMITS	3,507.00
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	85.10
		BARBARA'S SALES INC	BZ/BONNIE/SHIELA	148.50
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	32.50
			BZ/COPIER MAINTENANCE	32.50_
			TOTAL:	45,147.72
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/LATE CHARGES	2.29
			PW/CYLINDER RENTAL FOR SHO	149.50
		AL'S AUTOMOTIVE SUPPLY INC	PW/IMPACT DRIVE SOCKETS	9.98
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	3,015.85
			ST LIGHT CONT/ELECTRICITY	21,963.37
			LGTS/ELECTRICITY	2,919.96
			CHARGING STATION/ELECTRICI	26.19
		AMEREN ILLINOIS-MISC	PW/MORRISON RD/DONNA LYNN	34.44
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE/HAND SA	41.86
		BEELMAN LOGISTICS LLC	PW/SLAG ROCK CHIP	134.15
			PW/SLAG ROCK CHIP	117.91
			PW/SLAG ROCK CHIP	63.16
		BELLEMORE ANIMAL HOSP	PW/MICROCHIP #5961	25.00
			PW/VET EXPENSE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	99.84
			PW/1" MINUS ROCK	36.24
		BOBCAT OF ST LOUIS	PW/TEETH/BOBCAT/STUMP GRIN	262.12
			PW/7 PIN BODY CONNECTOR/BO	86.90
		BROADWAY FORD TRUCK INC	PW/BRAKE PARTS/TRUCK #9	429.49
			PW/BRAKE PARTS/TRUCK #9	424.40
		BUSINESS EQUIPMENT CTR	PW/2015 CALENDAR/FILE FOLD	74.94
			PW/2 TONER CARTRIDGES/OFFI	245.98
		CALL ONE	PW/PHONE BILL	422.73
		CHARTER COMMUNICATIONS	PW/INTERNET & TV SERVICE	31.32
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	864.21
		COLLINSVILLE ICE & FUEL	PW/BOWDERS/SUE VALLEY/STEE	1,066.15
		EMIL'S LAWNMOWER SERVICE	PW/INTAKE MANIFOLD/CHAINSA	8.61
		FASTENAL COMPANY	PW/STOCK/DISPOSABLE GLOVES	11.60
			PW/GLOVES/FASTENERS/DIAMON	325.49
			PW/SIGN SUPPLIES/BOLTS	41.12
			PW/ROTOR DISKS	20.69
		FRANKO SMALL ENGINE SERV	PW/CYLINDER HEAD GASKET/TR	12.74
		FROST ELECTRIC SUPPLY CO	PW/6 SOCKET TOOLS/ELECT BO	117.42
		GATEWAY OCCUPATIONAL HEALTH	RM/RANDY ADAMS	240.28
			RM/RANDY ADAMS	76.81
			RM/JOE VALENCIA	76.81
		GRAINGER	PW/VARIOUS SIZE BATTERIES	364.83
		HAMPTON EQUIPMENT INC	PW/HEATER BLANKET/TOTAL PA	368.80
		HANK'S ESCAV & LANDSCAPN	PW/COMPLETED INSTALL OF ST	1,025.00
		STEVE HOLMES	PW/CDL LICENSE RENWAL REIM	60.00
		JUNEAU ASSOCIATES INC.	2014 UDAG TREE REMOVAL	2,220.14
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUPS/CAT/DOG	140.00
		M&M SERVICE CO	PW/M&M SERVICE CO	4,874.70
		MCKAY NAPA AUTO PARTS	PW/BELT/TRUCK #9	33.98
			PW/STOCK/FILTER	6.37
			PW/T-55 SOCKET	7.69
			PW/SHOP STOCK/REFILLS	39.90
			PW/AIR GOVERNOR/TR #30	14.99
			PW/STOCK/HYD. FITTINGS	104.90
			PW/LIGHT BULB/ANIMAL CONTR	28.98
			PW/LIGHT BULB/SWEEPER	9.90
			PW/STOCK/AIR GOVERNOR	14.99
			PW/AIR FILTER/TRUCK #9	20.16
			PW/RETURN 1 BELT/INV 20414	16.49-
			PW/FUEL FILTER/FUEL TRUCK	6.37
			PW/IDLER ARM/TRUCK #29	49.99
			PW/FUEL FILTERS/FUEL TRUCK	17.04
			PW/RETURN FILTER/INV 20428	6.37-
			PW/BATTERY/RAGS/FILTERS	301.23
			PW/BATTERY CORE/INV 204408	22.50-
			PW/AIR TOOL FITTINGS	8.96
			PW/BATTERIES	244.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/MUD FLAPS	254.90
			PW/SWAY BAR LINK KIT/TRUCK	18.99
			PW/BRAKE LINE FITTINGS/TRU	9.56
			PW/SHOP STOCK-BRAKE FLUID	10.38
			PW/PARTS WASHER SOLVENT	121.90
			PW/BRAKE CLEANER FOR SHOP	65.29
			PW/TORX KEY SET	51.99
			PW/RAGS/BATTERY/FILTER & F	104.42
		RUSH TRUCK CENTERS	PW/DUMB VALVE/TRUCK #4	209.38
			PW/INJECTION SEAL KIT/TR #	109.32
		NEUMAYER EQUIPMENT CO INC	PW/FUEL PUMP/LABOR TO GET	81.80
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRAILER #1	82.00
			PW/TIRE REPAIR/TRUCK #30	30.00
			PW/TIRE REPAIR/TRUCK #8	21.00
			PW/2 NEW TIRES/ANIMAL CONT	250.34
		ONE SOURCE EQUIP RENTAL	PW/RENTAL/BOOM LIFT/CHRIST	358.75
		REPUBLIC SERVICES #347	PW/PORTABLE TOILET/LEAF DE	96.94
		FACE TRUE VALUE HARDWARE	PW/SUPPLIES/SHOP GARAGE	36.20
			PW/LIGHT BULBS/SWEEPER ROO	25.98
			PW/SMALL TOOLS/2 SHOVELS	29.98
			PW/PROPANE TANKS/LEAF DEPO	53.98
			PW/PVC ADAPTERS/CLAMP/ETC.	9.20
			PW/BALL VALVE PART/TOTAL P	9.99
			PW/STUD/NAILS & SQUARE	44.47
		PLAZA FLEET PARTS	PW/TR #39/STUDS/NUTS/MUD F	49.22
		R.P. LUMBER COMPANY INC	PW/LUBER/LAG SCREWS/BITS/E	440.78
			PW/2 ROLLS INSULATION/SHOP	62.30
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL/ST.	75.00
		CHARLES E SCOTT CO	PW/2 OXYGEN CYLINDERS RENT	36.00
		SHERWIN-WILLIAMS CO	PW/PAINT/PRIMER/THINNER/SH	86.77
		STATE INDUSTRIAL PRODUCTS	PW/ORANGE GEL DEGREASER	220.77
			PW/PENETRATING OIL	9.14
		VANGUARD TRUCK CENTER	PW/BATTERY BOX/TRUCK #39	225.89
		VERIZON WIRELESS	PW/VERIZON WIRELESS	232.61
		WINDSTREAM NUVOX INC	PW/PHONE BILL	85.10
		WISE EL SANTO COMPANY	PW/STOCK/GLOVES/SAFETY GLA	839.48
		REGIONS BANK	RM/GRANITE CITY VISION	201.49
			PW/WALMART	129.89
			PW/NICHOLS NET & TWING	111.00
			PW/LOWE'S	93.58
			PW/LOWE'S	59.38
			PW/LOWE'S	34.96
			IT/NEWEGG	215.99
		EMPLOYERS & LABORERS	BZ/HERMAN SHROEDER/HEALTH	1,150.00
			PW/HEALTH INSURANCE	33,350.00
		IL STATE PAINTERS	PW/HEALTH INS/JOSEPH VALEN	840.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGN/16 SIGN BREAK/OUT	865.23
		FINAZZO'S TREE SERVICE	PW/1527 LINDELL/TREE STUMP	600.00
		W M TRAILER SERVICES, INC	PW/TRAC TRAILOR 1/CYLINDER	8,167.43
		GATEWAY MASTER DISTRIBUTORS INC.	PW/PARTS/SIGN POST JACK HA	349.83
			TOTAL:	94,615.38
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,331.76
		IL POWER MARKETING	CN/ELECTRICITY	822.53
		ANCHOR PLUMBING	CN/UNCLOGGED SINK SERVING	70.00
		CALL ONE	CN/PHONE BILL	46.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	438.32
		COCA COLA REFRESHMENTS	CN/SODA	443.91
			CN/SODA	727.64
			CN/SODA	684.90
		COLUMBIA/SONY PICTURES	DOUBLE PAID	210.35-
			INTERVIEW WEEK 1	210.35
			THE WEDDING RINGER WEEK 1	954.30
		DELUXE ECHOSTAR LLC	CN/BIGHEROS6/DUMB&DUMBER/B	159.80
		GENERAL CANDY CO	CN/CANDY	441.85
			CN/CANDY	157.20
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	52.85
			CN/1243 NIEDRINGHAUS AVE	175.00
		IL DEPT OF REVENUE	CN/SALES & USE TAX	1,036.00
		JDY CONSULTING INC	CN/HOSTING WEB SERVICE	2,000.00
		MOVIEAD	CN/INTO THE WOODS/UNBROKEN	37.00
			CN/WEDDING RINGER/INTO THE	37.00
			CN/THE INTERVIEW	23.75
			CN/BOY NEXT DOOR/HOME/UNFI	78.75
		R L MUELLER NATIONAL DIST INC	CN/CHOC CHIP/M&M/PEANUT BU	288.36
			CN/BUTTER/COCONUT OIL	276.80
			CN/COCONUT OIL/BUTTER OIL	686.10
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/TORK UNIV JUMBO JR 2PLY	45.72
			CN/MOPS/WRINGER	197.36
		SONIC EQUIPMENT	CN/FAN REPAIR	567.73
		JEFF TWITTY	CN/DEC BOOKING/4 WEEK@157.	630.00
		UNIVERSAL	UNBROKEN WEEK 1	1,572.60
			UNBROKEN WEEK 2	497.75
			UNBROKEN WEEK 3	32.80
		WARNER BROTHERS	AMERICAN SNIPER WEEK 1	5,855.85
			HOBBIT 3 2D WEEK 3	294.41
			HOBBIT 3 3D WEEK 3	733.37
			HOBBIT 3 2D WEEK 4	14.16
			HOBBIT 3 3D WEEK 4	38.65
		REGIONS BANK	CN/HOME DEPOT	348.50
			CN/WISCO INDUSTRIES	82.50
			CN/MERCHANT WEST WORLD MED	100.00
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT	860.31
		REAL D	CN/EXODUS/PENGUINS/HOBBIT	452.50
		20TH CENTURY FOX FILM	TAKEN 3 WEEK 1	2,160.48
			NIGHT AT THE MUSEUM 3 WEEK	892.34
		TECHNICOLOR INC	CN/INTO THE WOODS	5.35_
			TOTAL:	26,353.08
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATATRONICS INC	PO/SUPERVISION/CAR 28/THER	415.00
			PO/SUPERVISION/CAR 33/THER	439.50
			PO/SUPERVISION/CAR 24/THER	519.50
			PO/CAR 22/INSTALL THERMAL	400.90
			PO/CAR 23/INSTALL THERMAL	560.90
		HUBB SYSTEMS DBA DATA 911	PO/DUI/HARDWARE/SOFTWARE W	6,325.50
		REGIONS BANK	IT/NEWEGG	1,835.86_
			TOTAL:	10,497.16
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/PATCHING/SPREAD BOX/ASP	457.60_
			TOTAL:	457.60
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MAHONEY ASPHALT LLC	PW/5.12 TONS COLD MIX	373.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD MIX	536.40
			PW/EZ STREET COLD MIX	411.60
		GENERAL FUND	PW/PATCHING/TRUCK RENTAL	4,236.80
			PW/PATCHING/TRUCK DRIVER	3,520.00
			PW/PATCHING/DAY LABOR	5,456.00
			TOTAL:	14,534.56
STREET CLEANING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/CLEANING/SWEEPER RENTAL	2,915.20
			PW/CLEANING/SWEEPER OPERAT	1,408.00
			TOTAL:	4,323.20
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2015 MFT PROGRAM	2,050.16
			TOTAL:	2,050.16
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	ENGINEERING & LAND SURVEYI	4,526.00
			DRAINAGE IMPROVEMENTS MORR	1,772.30
			LAND ACQUISITION/MORRISON	3,629.50
			TOTAL:	9,927.80
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	PYRAMID ELECTRIC	PW/MANLEY & NAMEOKI/SIGNAL	945.95
			TOTAL:	945.95
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	FA/2012 NOTE PAYMENT	505,000.00
			TOTAL:	505,000.00
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXP/ELECTRICITY	18.82
		AMEREN ILLINOIS-MISC	CAMERA/1243 NIEDRINGHAUS A	34.22
			SECURITY CAMERA	169.50
		CUSTOM FABRICATION &	FA/2013 REAL ESTATE TAX	3,139.20
		GRANITE CITY PARK DIST.	NEIDRINHAUS ISLAND MAINTEN	2,750.73
		JUNEAU ASSOCIATES INC.	REDEVELOPMENT BLOCK 48	4,669.53
			NIEDRINGHAUS STREETSCAPE	2,240.87
		MAD CTY COMM DEVELOPMENT	LOAN PAYMENT 5416	29,796.53
		UMB BANK NA BONDS	FA/2012 BOND INTEREST	248,575.00
			TOTAL:	291,394.40
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,099.14
			TOTAL:	10,099.14
NON-DEPARTMENTAL	TIF PORT DISTRICT	HUGHES & ASSOCIATES	FA/COMP REPORT PREP/TIF RE	45,750.00
		LEO H. KONZEN	LG/MATTERS OF TIF DISTRICT	580.00
			TOTAL:	46,330.00
NON DEPARTMENT	RTE 203 TIF FUND	JUNEAU ASSOCIATES INC.	19TH ST/NIEDRINGHAUS/CLEVE	335.00
			TOTAL:	335.00
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	4,083.65
		ALFA LAVAL ASHBROOK SIMON-HARTLEY	WW/SCRAPER BLADES	384.18
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,786.50
			WW/LOAD OF POLYMER	10,769.50
		BUSINESS EQUIPMENT CTR	WW/INK	29.98
		CHEMSTATION	WW/100 GAL RED SOAP	656.50
		FASTENAL COMPANY	WW/6821 WL BALACLAVA	49.34
		GRAINGER	WW/FAN MOTOR	163.14
			WW/CARTRIDGE CONNECTOR	46.16
		KB TRUCK REPAIR INC	WW/CLUTCH ADJUST	101.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KOETTING FORD INC	WW/REPAIR	475.02
			WW/REPAIR	503.96
		M&M SERVICE CO	WW/LOAD DIESEL FUEL	931.44
			WW/LOAD OF GASOLINE	403.80
			WW/LOAD OF DIESEL	312.08
			WW/LOAD OF GASOLINE	524.23
		MCKAY NAPA AUTO PARTS	WW/HYD FILTER	92.16
			WW/WINDOW REGULATOR	92.40
			WW/OIL & AIR FILTER	120.06
			WW/CREDIT/INVOICE 204271	84.33-
			WW/FILTER	14.97
			WW/AIR FILTER	24.64
			WW/HYDRAULIC OIL	379.99
		MCMASTER-CARR SUPPLY CO.	WW/THREE ROLL SANDING ASSO	76.58
		MILAM RDF	WW/SLUDGE DISPOSAL CHARGE	29,816.89
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	388.61
			WW/TIRE REPAIR	75.00
			WW/TIRE REPAIR	75.00
			WW/TIRE REPAIR	75.00
		FACE TRUE VALUE HARDWARE	WW/STOCK	23.99
			WW/STOCK	33.56
			Q	10.99
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	23.85
		CHARLES E SCOTT CO	WW/RENTAL	18.00
			WW/SAFETY GLASSES	60.00
		TRACTOR TRAILER SUPPLY	WW/WHEEL HUB & STUDS	248.58
			WW/OIL SEAL	24.78
			WW/OIL SEAL	24.78
		VANGUARD TRUCK CENTER	WW/SEAT	349.95
			WW/ACCY BELT	230.46
		WALTCO TOOLS/EQUIPMENT	WW/TOOLS	190.77
		REGIONS BANK	WW/LOWES	99.00
			WW/LOWES	824.67
			WW/LOWES	824.67-
			WW/LOWES	893.53
			WW/LOWES	68.86-
			TOTAL:	63,531.35
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	242.59
			WW/MATS/TOWELS/UNIFORMS	203.24
			WW/MATS/TOWELS/UNIFORMS	222.84
			WW/MATS/TOWELS/UNIFORMS	213.84
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	26,054.00_
			TOTAL:	26,936.51
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	10,209.11
		BATES SALES COMPANY	WW/TIMKEN	280.46
		COYLE SUPPLY INC	WW/8" BALL VALVE	888.76
		GATEWAY INDUSTRIAL POWER INC	WW/SERVICE PROGRAM	1,351.85
		HD SUPPLY WATERWORKS LTD	WW/4X12-1/2 CLAMP	132.59
		LIBERTY PROCESS EQUIPMENT	WW/BEARING NUT	116.32
			WW/PUMP PARTS	4,625.56
		RUTH OKUYAMA	WW/5 HRS SCADA SQL REPAIR	458.60_
			TOTAL:	18,063.25
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,020.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRI INC/COGENT	WW/PARTS	543.86
			WW/PRIMARY PUMP	94.25
			WW/PRIMARY PUMP	640.35
			TOTAL:	2,299.37
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	61.05
			WW/MATS/TOWELS/UNIFORMS	136.05
			WW/MATS/TOWELS/UNIFORMS	61.05
			WW/MATS/TOWELS/UNIFORMS	136.05
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	117.43
			WW/OFFICE SUPPLY	37.94
			WW/OFFICE SUPPLY	29.97
		HACH COMPANY	WW/LDO PROBE/RUGGED/5M CAB	802.77
		DISCOVERY FIRST AID/SAFETY SVC	WW/ASSORTED FIRST AID SUPP	92.55
		PACE TRUE VALUE HARDWARE	WW/RED BUFF FLR PAD	31.47
		PHONE MASTERS	WW/PHONE SERVICE	617.50
		RIVER'S EDGE TELECOMMUNICATIONS	WW/SERVICE CHARGES	194.34
		VERIZON WIRELESS	WW/VERIZON WIRELESS	607.39
		WILKINS-ANDERSON CO	WW/ELECTRODE	152.07
		WINDSTREAM NUVOX INC	WW/PHONE BILL	68.08
		KONICA MINOLTA BUSINESS SOLUTION USA I	WW/COPY MACHINE SERVICE	213.96
		REGIONS BANK	WW/WALMART	43.29
			WW/BEST BUY	59.99
			WW/BEST BUY	44.99
			WW/WALMART	55.42
			WW/USPS	19.60
			WW/INSTUMART	143.62
			TOTAL:	3,726.58
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	6,387.97
		IL POWER MARKETING	WW/ELECTRICITY	301.58
			WW/ELECTRICITY	4,900.38
		FROST ELECTRIC SUPPLY CO	WW/ELECT/PARTS	182.52
			WW/ELECT/PARTS	39.54
			TOTAL:	11,811.99
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	6,387.97
		IL POWER MARKETING	WW/ELECTRICITY	301.59
			WW/ELECTRICITY	204.18
		LIBERTY PROCESS EQUIPMENT	WW/PUMP PARTS	2,637.04
			TOTAL:	9,530.78
CAPITAL OUTLAY	SEWAGE TREATMENT P	LAKESIDE ROOFING CO INC	WW/PAYMENT FOR ROOF	38,645.10
			TOTAL:	38,645.10
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/FLOW REPORT + SERVICE	466.80
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
			TOTAL:	3,248.05
NON-DEPARTMENTAL	SEWER SYSTEM FUND	ADVANCED REAL ESTATE MANAGEMENT	REFUND PAYMENT MADE BY ERR	355.03
			TOTAL:	355.03
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUSINESS EQUIPMENT CTR	WW/LABELS	17.99
		CITY OF G C HEALTH CLAIM	FUND 71 PRE/HEALTH INSURAN	1,202.91
			FUND 71 STP/HEALTH INSURAN	777.41
		PACE TRUE VALUE HARDWARE	WW/SUPPLIES	14.48
			TOTAL:	2,041.19
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/DECEMBER 2014/MONTHLY A	284,940.00
		RECORDER OF DEEDS	SEWER LIEN	72.00
			SEWER REL	267.00
			SEWER REL	120.00
			SEWER LIEN	24.00
		REGIONS BANK	TR/ANALYSIS CHARGE/BANK FEE	1,548.10
		TEKLAB INC	WW/KRAFT	28.00
			WW/P. FARMS A	56.00
			WW/P. FARMS B	56.00
			WW/P. FARMS C	56.00
			WW/BAILY	28.00
			WW/AMSTED	168.00
			WW/AMSTED	248.00
			WW/AMSTED	248.00
			WW/AMSTED	191.00
			WW/G.C.W.W.T.P.	14.00
			WW/SUNCOKE	248.00
			WW/SUNCOKE	276.00
			WW/MIDWEST	262.00
			WW/KRAFT	28.00
		US POSTMASTER	SS/FIRST CLASS PRESORT	220.00
		US POSTMASTER	WW/POSTAGE FOR SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/VERIZON WIRELESS	43.78
		REGIONS BANK	IT/SEMAPHORE CORPORATION	105.50
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	90.80
			TOTAL:	291,938.18
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AL'S AUTOMOTIVE SUPPLY INC	PW/ADAPTER/LS #19	2.49
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	1,648.53
		BARCOM	PW/LS #21/SHOWING AC POWER	360.00
			PW/TROUBLESHOOTING ALARM/L	143.75
		FASTENAL COMPANY	PW/BOLTS FOR LS LID	11.88
		JUNEAU ASSOCIATES INC.	LS#4 CONSTRUCTION OVSESVAT	2,006.00
			SEWER/2014 ENGINEERING AGR	2,074.50
		OMEGA STEEL CO	PW/STAINLESS STEEL BAR/LS	105.00
		PACE TRUE VALUE HARDWARE	PW/LS/TRUCK #19/VEHICLE MA	9.78
			PW/3" PLUG/SEWER EQUIP	34.99
			PW/LS TR#19/CABLE TIES/SOC	16.26
			PW/LS TR19/UTILITY KNIFE/B	16.07
		VANDEVANTER ENGINEERING/COGENT	PW/RELAYS FOR LIFT STATION	259.40
			PW/BATTERIES FOR LIFT STAT	105.61
		GENERAL FUND	PW/LS/TRUCK 19 RENTAL	4,992.00
			PW/LS/DAY LABOR	4,136.00
			PW/LS/DAY LABOR/OVERTIME	1,056.00
			PW/SEWERS/TRUCK 22 RENTAL	2,464.00
			PW/SEWERS/TRUCK 22 DRIVER	1,056.00
			PW/SEWERS/TRUCK 22 OPERATO	1,056.00
			PW/SEWERS/DAY LABOR OVERTI	1,320.00
		REGIONS BANK	PW/ACME DYNAMICS	223.92
			PW/ACME DYNAMICS	163.58

DEPARTMENT TOTALS
 DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NBR CHECKS	-										
NET	-	11768.54		0.00		0.00		0.00		11768.54	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		17295.19		0.00		0.00		0.00		17295.19
SALARY	-	421.64	16403.52	0.00	0.00	0.00	0.00	0.00	0.00	421.64	16403.52
TIF ADMIN	-	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.67
DECLINE	-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	-	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
LOCAL 3405 -	-	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD	-	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	-	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64
DENTAL AFT -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	1598.34	628.74	0.00	0.00	0.00	0.00	0.00	0.00	1598.34	628.74
VERIZON	-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	15609.81	1902.90	0.00	0.00	0.00	0.00	0.00	0.00	15609.81	1902.90
STATE W/H -	-	15609.81	583.80	0.00	0.00	0.00	0.00	0.00	0.00	15609.81	583.80
FICA	-	17028.55	1055.75	0.00	0.00	0.00	0.00	0.00	0.00	17028.55	1055.75
MEDICARE	-	17028.55	246.92	0.00	0.00	0.00	0.00	0.00	0.00	17028.55	246.92
EIC CREDIT -	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 CITY CLERK

DEPARTMENT: 10 -02

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		5328.49		0.00		0.00		0.00		5328.49	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		7835.11		0.00		0.00		0.00		7835.11	
SALARY -	346.64	7685.11	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7685.11	
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPEA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCPERS LIFE-	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	
STANDARD -	0.00	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	105.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.63	
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	896.33	352.58	0.00	0.00	0.00	0.00	0.00	0.00	896.33	352.58	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	109.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.75	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	7168.15	880.08	0.00	0.00	0.00	0.00	0.00	0.00	7168.15	880.08	
STATE W/H -	7168.15	283.88	0.00	0.00	0.00	0.00	0.00	0.00	7168.15	283.88	
FICA -	7520.73	466.29	0.00	0.00	0.00	0.00	0.00	0.00	7520.73	466.29	
MEDICARE -	7520.73	109.05	0.00	0.00	0.00	0.00	0.00	0.00	7520.73	109.05	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 LEGISLATIVE - ALDERM

DEPARTMENT: 10 -03

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -										
NET -		2942.71		0.00		0.00		0.00		2942.71
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		3633.30		0.00		0.00		0.00		3633.30
SALARY -	45.00	2633.30	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	207.80	81.75	0.00	0.00	0.00	0.00	0.00	0.00	207.80	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3551.55	176.72	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	176.72
STATE W/H -	3551.55	138.12	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.12
FICA -	3633.30	225.30	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	3633.30	52.70	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -04 TREASURER

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS	4 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)
NET	5163.26	0.00	0.00	0.00	0.00	5163.26

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	7846.60	0.00	0.00	0.00	0.00	0.00	0.00	362.65	7846.60
SALARY	-	362.65	7696.60	0.00	0.00	0.00	0.00	0.00	362.65	7696.60
DECLINE	-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	21.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51
LOAN PAYMEN-	0.00	80.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPEFA 457 P-	0.00	220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
STANDARD	0.00	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	45.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL APT -	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64
I.M.R.F	-	897.65	353.10	0.00	0.00	0.00	0.00	0.00	897.65	353.10
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7273.30	918.76	0.00	0.00	0.00	0.00	0.00	0.00	7273.30	918.76
STATE W/H -	7273.30	266.02	0.00	0.00	0.00	0.00	0.00	0.00	7273.30	266.02
FICA	-	7846.60	486.49	0.00	0.00	0.00	0.00	0.00	7846.60	486.49
MEDICARE	-	7846.60	113.78	0.00	0.00	0.00	0.00	0.00	7846.60	113.78
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		3492.89		0.00		0.00		0.00		3492.89
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		4895.07		0.00		0.00		0.00		4895.07
SALARY -	216.62	4670.07	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4670.07
WC ED -	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	560.00	220.28	0.00	0.00	0.00	0.00	0.00	0.00	560.00	220.28
REIMBURSE -	0.00	16.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	4574.79	526.85	0.00	0.00	0.00	0.00	0.00	0.00	4574.79	526.85
STATE W/H -	4574.79	171.56	0.00	0.00	0.00	0.00	0.00	0.00	4574.79	171.56
FICA -	4795.07	297.30	0.00	0.00	0.00	0.00	0.00	0.00	4795.07	297.30
MEDICARE -	4795.07	69.53	0.00	0.00	0.00	0.00	0.00	0.00	4795.07	69.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -06 IT DEPARTMENT

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		3412.30		0.00		0.00		0.00		3412.30	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		4923.34		0.00		0.00		0.00		4923.34	
SALARY -	173.32	4923.34	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4923.34	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
HLTH SMG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STANDARD -	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	
I.M.R.F -	563.23	221.55	0.00	0.00	0.00	0.00	0.00	0.00	563.23	221.55	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	4651.79	664.15	0.00	0.00	0.00	0.00	0.00	0.00	4651.79	664.15	
STATE W/H -	4651.79	174.44	0.00	0.00	0.00	0.00	0.00	0.00	4651.79	174.44	
FICA -	4873.34	302.15	0.00	0.00	0.00	0.00	0.00	0.00	4873.34	302.15	
MEDICARE -	4873.34	70.67	0.00	0.00	0.00	0.00	0.00	0.00	4873.34	70.67	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

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1/30/2015 8:53 AM
PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT
SORTED BY DEPARTMENT

PAGE: 8
DATE: 1/16/2015 THRU 1/30/2015

MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	192533.97	27841.81	0.00	0.00	0.00	0.00	0.00	0.00	192533.97	27841.81
STATE W/H -	192533.97	7128.12	0.00	0.00	0.00	0.00	0.00	0.00	192533.97	7128.12
FICA -	24775.25	1536.06	0.00	0.00	0.00	0.00	0.00	0.00	24775.25	1536.06
MEDICARE -	210339.67	3049.92	0.00	0.00	0.00	0.00	0.00	0.00	210339.67	3049.92
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

FIRE & AMBULANCE

* * TOTAL * *

[illegible]

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H~	174782.38	27473.89	0.00	0.00	0.00	0.00	0.00	0.00	174782.38	27473.89
STATE W/H -	174782.38	6460.70	0.00	0.00	0.00	0.00	0.00	0.00	174782.38	6460.70
FICA -	1864.86	115.62	0.00	0.00	0.00	0.00	0.00	0.00	1864.86	115.62
MEDICARE -	165633.06	2401.70	0.00	0.00	0.00	0.00	0.00	0.00	165633.06	2401.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -09 CIVIL DEFENSE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -11 SAFETY

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		2611.27		0.00		0.00		0.00		2611.27	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			3906.71		0.00		0.00		0.00		3906.71
SALARY -		173.32	3906.71	0.00	0.00	0.00	0.00	0.00	0.00	173.32	3906.71
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	27.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.94
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-		0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
NCPERS LIFE-		0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -		0.00	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26
DENTAL PRE -		0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40
I.M.R.F -		446.92	175.80	0.00	0.00	0.00	0.00	0.00	0.00	446.92	175.80
HSA FUND -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		3592.51	465.28	0.00	0.00	0.00	0.00	0.00	0.00	3592.51	465.28
STATE W/H -		3592.51	134.72	0.00	0.00	0.00	0.00	0.00	0.00	3592.51	134.72
FICA -		3778.31	234.25	0.00	0.00	0.00	0.00	0.00	0.00	3778.31	234.25
MEDICARE -		3778.31	54.79	0.00	0.00	0.00	0.00	0.00	0.00	3778.31	54.79
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 BUILDING & ZONING

DEPARTMENT: 10 -12

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS -	12 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	12 CHECK(S)
NET -	15924.78	0.00	0.00	0.00	0.00	15924.78

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		23715.86		0.00		0.00		0.00		23715.86
SALARY -	779.94	16287.22	0.00	0.00	0.00	0.00	0.00	0.00	779.94	16287.22
HOURLY PAY -	186.00	2418.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	2418.00
WC ED -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
VAC - CASH -	173.33	4785.64	0.00	0.00	0.00	0.00	0.00	0.00	173.33	4785.64

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
LOAN PAYMEN-	0.00	25.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.49
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOCAL 3405 -	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
NCPERS LIFE-	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	162.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.12
AFLAC-PRETX-	0.00	71.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
I.M.R.F -	2713.10	1067.22	0.00	0.00	0.00	0.00	0.00	0.00	2713.10	1067.22
ALLST-PRETA-	0.00	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.64
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	22232.30	3131.01	0.00	0.00	0.00	0.00	0.00	0.00	22232.30	3131.01
STATE W/H -	22232.30	827.01	0.00	0.00	0.00	0.00	0.00	0.00	22232.30	827.01
FICA -	23524.52	1458.51	0.00	0.00	0.00	0.00	0.00	0.00	23524.52	1458.51
MEDICARE -	23524.52	341.10	0.00	0.00	0.00	0.00	0.00	0.00	23524.52	341.10
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -13

PUBLIC WORKS

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS -	30 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	30 CHECK(S)
NET -	48181.64	0.00	0.00	0.00	0.00	48181.64

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		71245.82		0.00		0.00		0.00		71245.82
SALARY -	2513.15	68062.33	0.00	0.00	0.00	0.00	0.00	0.00	2513.15	68062.33
OVERTIME PA-	1.00	41.76	0.00	0.00	0.00	0.00	0.00	0.00	1.00	41.76
CALL OUT -	74.00	3033.48	0.00	0.00	0.00	0.00	0.00	0.00	74.00	3033.48
RANK DIFF -	135.00	76.25	0.00	0.00	0.00	0.00	0.00	0.00	135.00	76.25
CDL LIC -	64.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	32.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
COLONIAL IN-	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
IPPEFA 457 P-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
STANDARD -	0.00	308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.04
AFLAC-PRETX-	0.00	62.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.27
AFLAC-TXBL -	0.00	232.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F -	8150.50	3206.04	0.00	0.00	0.00	0.00	0.00	0.00	8150.50	3206.04
VOL ADD CON-	0.00	230.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.29
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	35.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -	0.00	623.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.82
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	67747.51	9315.18	0.00	0.00	0.00	0.00	0.00	0.00	67747.51	9315.18
STATE W/H -	67747.51	2527.37	0.00	0.00	0.00	0.00	0.00	0.00	67747.51	2527.37
FICA -	71183.55	4413.40	0.00	0.00	0.00	0.00	0.00	0.00	71183.55	4413.40
MEDICARE -	71183.55	1032.15	0.00	0.00	0.00	0.00	0.00	0.00	71183.55	1032.15
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -14 SANITATION/INSPECTIO

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 15 -01 CINEMA

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
14 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		
NBR CHECKS -										
NET -	4439.02	0.00	0.00	0.00	0.00	0.00	0.00	4439.02		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		5754.98		0.00		0.00		0.00		5754.98
SALARY -	173.34	3017.50	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3017.50
HOURLY PAY -	330.64	2737.48	0.00	0.00	0.00	0.00	0.00	0.00	330.64	2737.48
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	345.20	135.79	0.00	0.00	0.00	0.00	0.00	0.00	345.20	135.79
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	5594.19	515.35	0.00	0.00	0.00	0.00	0.00	0.00	5594.19	515.35
STATE W/H -	5594.19	201.49	0.00	0.00	0.00	0.00	0.00	0.00	5594.19	201.49
FICA -	5729.98	355.25	0.00	0.00	0.00	0.00	0.00	0.00	5729.98	355.25
MEDICARE -	5729.98	83.08	0.00	0.00	0.00	0.00	0.00	0.00	5729.98	83.08
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		0.00		0.00	
EARNINGS											
GROSS -	HOURS AMOUNT			HOURS AMOUNT		HOURS AMOUNT		HOURS AMOUNT		HOURS AMOUNT	
		0.00		0.00		0.00		0.00		0.00	
DEDUCTIONS											
	EMPLOYER DEDUCT			EMPLOYER DEDUCT		EMPLOYER DEDUCT		EMPLOYER DEDUCT		EMPLOYER DEDUCT	
TAXES											
	TAXABLE TAX			TAXABLE TAX		TAXABLE TAX		TAXABLE TAX		TAXABLE TAX	
FEDERAL W/H	0.00 0.00			0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
STATE W/H -	0.00 0.00			0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
FICA -	0.00 0.00			0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
MEDICARE -	0.00 0.00			0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
EIC CREDIT -	0.00 0.00			0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	

DEPARTMENT TOTALS

DEPARTMENT: 70 -55

PAYROLL

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS -	31 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	31 CHECK(S)
NET -	58282.54	0.00	0.00	0.00	0.00	58282.54

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		86878.36		0.00		0.00		0.00		86878.36
SALARY -	2426.50	79789.65	0.00	0.00	0.00	0.00	0.00	0.00	2426.50	79789.65
OVERTIME PA-	69.50	2868.88	0.00	0.00	0.00	0.00	0.00	0.00	69.50	2868.88
CALL OUT -	8.00	360.12	0.00	0.00	0.00	0.00	0.00	0.00	8.00	360.12
HOLIDAY -	48.00	2093.88	0.00	0.00	0.00	0.00	0.00	0.00	48.00	2093.88
RANK DIFF -	216.00	414.24	0.00	0.00	0.00	0.00	0.00	0.00	216.00	414.24
SHIF/DIFF2 -	290.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	116.00
SHIF/DIFF3 -	345.50	259.13	0.00	0.00	0.00	0.00	0.00	0.00	345.50	259.13
SUN PREM -	84.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	107.00
LIC CERT -	0.00	569.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.46
DECLINE -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	123.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.42
LOAN PAYMEN-	0.00	35.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
NCPERS LIFE-	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
STANDARD -	0.00	237.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.28
DENTAL PRE -	0.00	140.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.60
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	410.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.04
CHAPTER 13 -	0.00	441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.25
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457 -	0.00	165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54
LOAN PYMT -	0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
PRINCIPAL -	0.00	103.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	9938.88	3909.54	0.00	0.00	0.00	0.00	0.00	0.00	9938.88	3909.54
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	80794.39	11298.19	0.00	0.00	0.00	0.00	0.00	0.00	80794.39	11298.19
STATE W/H -	80794.39	2971.15	0.00	0.00	0.00	0.00	0.00	0.00	80794.39	2971.15
FICA -	85412.76	5295.55	0.00	0.00	0.00	0.00	0.00	0.00	85412.76	5295.55
MEDICARE -	85412.76	1238.48	0.00	0.00	0.00	0.00	0.00	0.00	85412.76	1238.48
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NBR CHECKS -											
NET -		1640.07		0.00		0.00		0.00		1640.07	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		2648.04		0.00		0.00		0.00		2648.04	
SALARY -	86.66	2600.75	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2600.75	
LIC CERT -	0.00	47.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.29	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
IPPEA 457 P-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
I.M.R.F -	302.94	119.16	0.00	0.00	0.00	0.00	0.00	0.00	302.94	119.16	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	2303.88	376.75	0.00	0.00	0.00	0.00	0.00	0.00	2303.88	376.75	
STATE W/H -	2303.88	86.40	0.00	0.00	0.00	0.00	0.00	0.00	2303.88	86.40	
FICA -	2623.04	162.63	0.00	0.00	0.00	0.00	0.00	0.00	2623.04	162.63	
MEDICARE -	2623.04	38.03	0.00	0.00	0.00	0.00	0.00	0.00	2623.04	38.03	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

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PAYROLL HISTORY REPORT

PAGE: 22

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 1/16/2015 THRU 1/30/2015

AFLAC-TXBL -	0.00	1693.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1693.39
BAS 125 PLA-	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	720.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.82
DENTAL PRE -	0.00	598.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.09
DENTAL AFT -	0.00	89.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
ADD FIRE PA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	3965.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	1411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1411.50
CHAPTER 13 -	0.00	441.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.25
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.54
PRIN LOAN -	0.00	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	109.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	1818.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1818.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	29628.41	11654.59	0.00	0.00	0.00	0.00	0.00	0.00	29628.41	11654.59
POL PENSION-	0.00	16899.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16899.33
FIRE PENSIO-	0.00	14955.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14955.10
VOL ADD CON-	0.00	230.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.29
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	121.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.48
ALLST-TAXAB-	0.00	53.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.06
VERIZON -	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
2%-LABOR -	0.00	623.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.82
MELLON ADD -	0.00	230.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.48
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	61.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.66
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	68.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	592410.52	85486.92	0.00	0.00	0.00	0.00	0.00	0.00	592410.52	85486.92
STATE W/H -	592410.52	21954.78	0.00	0.00	0.00	0.00	0.00	0.00	592410.52	21954.78
FICA -	264589.86	16404.55	0.00	0.00	0.00	0.00	0.00	0.00	264589.86	16404.55
MEDICARE -	613922.48	8901.90	0.00	0.00	0.00	0.00	0.00	0.00	613922.48	8901.90
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00